

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 83 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138WHXE7              |                     | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1                          | \$182,000.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCESS NATIONAL MORTGAGE                                  | 1                          | \$192,000.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1                          | \$189,550.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION                            | 1                          | \$186,000.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE COMMUNITY BANK                                  | 2                          | \$383,239.00   | 0.51%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED BANK   | 1                          | \$176,000.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                               | 1                          | \$185,000.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                | 1                          | \$199,200.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C.                             | 1                          | \$184,800.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 2                          | \$380,788.00   | 0.5%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1                          | \$181,155.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.                        | 1                          | \$195,000.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1                          | \$196,000.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC.                          | 2                          | \$366,800.00   | 0.49%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK & TRUST                            | 1                          | \$178,100.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                          | 2                          | \$370,400.00   | 0.49%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIS BANK   | 1                          | \$195,000.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                            | 1                          | \$175,750.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA BANK & TRUST                                      | 1                          | \$178,000.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1                          | \$195,800.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9                          | \$1,686,684.51 | 2.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1                          | \$182,000.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUBURNBANK  | 1                          | \$176,000.00   | 0.23%                    | 0                                  | \$0.00 |                          |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$534,500.00 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$194,140.87 | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$184,876.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$195,153.60 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$558,651.00 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$392,040.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$368,100.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$367,150.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$557,650.00 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$938,400.00 | 1.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$563,500.00 | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$187,100.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4 | \$752,120.00 | 1%    | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$584,935.00 | 0.77% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$375,623.75 | 0.5%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$175,223.95 | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                | 1 | \$179,381.34   | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$184,400.00   | 0.24% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                              | 1 | \$176,250.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$180,720.00   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                               | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4 | \$744,573.00   | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$370,000.00   | 0.49% | 0 | \$0.00 |
|  | DATCU   | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$181,420.00   | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$718,000.00   | 0.95% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$181,588.32   | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$371,000.00   | 0.49% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1 | \$175,243.46   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$375,685.00   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                | 1 | \$180,743.22   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$361,500.00   | 0.48% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$198,152.23   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 1 | \$179,190.98   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK   | 4 | \$738,000.00   | 0.98% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$367,200.00   | 0.49% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 2 | \$356,579.47   | 0.47% | 0 | \$0.00 |
|  |   | 7 | \$1,282,600.00 | 1.7%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                           |   |              |       |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                        | 1 | \$197,118.89 | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                | 2 | \$367,400.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 3 | \$551,043.09 | 0.73% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                       | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$377,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 3 | \$582,400.00 | 0.77% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$193,410.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 2 | \$372,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                          | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 3 | \$563,200.00 | 0.75% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                   | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 4 | \$743,150.00 | 0.98% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$179,385.00 | 0.24% | 0 | \$0.00 |
|  | FIVE POINTS BANK  | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                               | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                                     | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$194,100.00 | 0.26% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GMFS, LLC  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT   | 1 | \$192,600.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$375,950.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,501,057.57 | 1.99% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$182,500.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$198,619.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$176,800.00   | 0.23% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$1,512,295.00 | 2%    | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$383,000.00   | 0.51% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$199,920.00   | 0.26% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$561,700.00   | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$898,900.00   | 1.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$555,600.00   | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$366,000.00   | 0.48% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$179,199.00   | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MATANUSKA VALLEY FEDERAL CREDIT UNION              | 1 | \$178,751.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,380.30 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 2 | \$376,300.00 | 0.5%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                          | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$194,350.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                             | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$183,120.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$383,000.00 | 0.51% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                               | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2 | \$387,000.00 | 0.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                           | 1 | \$175,900.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$181,480.64 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$549,001.00 | 0.73% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST                         | 1 | \$186,184.32 | 0.25% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2 | \$369,713.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 2 | \$388,250.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 3 | \$575,800.00 | 0.76% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                    | 2 | \$361,025.44   | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                             | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                           | 2 | \$361,801.10   | 0.48% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                 | 1 | \$196,800.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$371,242.17   | 0.49% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$176,214.58   | 0.23% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$565,410.09   | 0.75% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$369,300.00   | 0.49% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 5 | \$919,375.92   | 1.22% | 0 | \$0.00 |
|  | SEAMENS BANK   | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$366,673.03   | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$180,111.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2 | \$379,300.00   | 0.5%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$196,125.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$373,000.00   | 0.49% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                    | 2 | \$390,702.00   | 0.52% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                       | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 3 | \$554,900.00   | 0.73% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$184,400.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                       | 1 | \$183,081.64   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 2 | \$356,500.00   | 0.47% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2 | \$355,500.00   | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 8 | \$1,489,000.00 | 1.97% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 3 | \$551,025.00   | 0.73% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$188,100.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK                                     | 1 | \$188,913.99   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.   | 5 | \$931,895.56   | 1.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                              | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                           | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                      | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE CENTER   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                   | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                     | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                 | 1 | \$183,500.00   | 0.24% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 7 | \$1,291,519.76 | 1.71% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2 | \$374,797.26   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                               | 2 | \$362,500.00   | 0.48% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION   | 2 | \$358,000.00   | 0.47% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$182,750.00   | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 3 | \$572,500.00   | 0.76% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                    | 3 | \$557,950.00   | 0.74% | 0 | \$0.00 |
| WALLICK & VOLK, INC.  | 1 | \$192,348.80   | 0.25% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                               | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                       | 2 | \$357,200.00   | 0.47% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION                             | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                              | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                            | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$193,643.07   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$178,211.36           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>406</b> | <b>\$75,581,559.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXF4    | ABBEVILLE BUILDING & LOAN                                    | 3          | \$768,700.00           | 1.48%       | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION                           | 1          | \$281,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4          | \$863,140.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$220,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 5          | \$1,307,625.00         | 2.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$646,605.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO CORPORATE                                 | 1          | \$322,300.00           | 0.62%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$176,000.00           | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$407,000.00           | 0.78%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$326,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$236,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 6          | \$1,378,880.00         | 2.65%       | 0        | \$0.00        |
|              | BANK SNB ISAOA   | 1          | \$194,000.00           | 0.37%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        |
|              | BOURNS EFCU  | 3          | \$1,102,500.00         | 2.12%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 15         | \$6,251,950.00         | 12.01%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1          | \$391,000.00           | 0.75%       | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK                                       | 1          | \$264,000.00           | 0.51%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 3          | \$744,300.00           | 1.43%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                       | 1          | \$290,000.00           | 0.56%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                       | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        |
|              | CUMBERLAND FEDERAL BANK FSB                                  | 1          | \$153,000.00           | 0.29%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 1          | \$308,750.00           | 0.59%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                                  | 1          | \$159,600.00           | 0.31%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK                               | 3          | \$820,694.88           | 1.58%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1          | \$208,000.00           | 0.4%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 1          | \$335,000.00           | 0.64%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                                  | 1          | \$148,895.00           | 0.29%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 2          | \$567,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$180,500.00           | 0.35%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST PEOPLES CFCU   | 2          | \$328,187.07           | 0.63%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST REPUBLIC BANK                                     | 4 | \$1,306,500.00 | 2.51% | 0 | \$0.00 |
| FIRST STATE BANK CAMPBELL HILL                          | 1 | \$167,025.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLIOIS                             | 1 | \$256,100.00   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 1 | \$214,100.00   | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$350,000.00   | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$327,500.00   | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                    | 1 | \$145,836.39   | 0.28% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$142,200.00   | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                            | 4 | \$861,450.00   | 1.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                        | 4 | \$1,178,540.00 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 1 | \$325,000.00   | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       | 2 | \$510,308.00   | 0.98% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 1 | \$207,200.00   | 0.4%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                      | 1 | \$355,000.00   | 0.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                       | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$962,000.00   | 1.85% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$378,000.00   | 0.73% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION       | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                      | 2 | \$460,750.00   | 0.89% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$410,000.00   | 0.79% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1 | \$262,000.00   | 0.5%  | 0 | \$0.00 |
| METRO CREDIT UNION                                      | 1 | \$238,135.00   | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                   | 1 | \$192,500.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                              | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$220,400.00   | 0.42% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$323,000.00   | 0.62% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$237,600.00   | 0.46% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARK BANK  | 1          | \$300,000.00           | 0.58%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 2          | \$675,900.00           | 1.3%        | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1          | \$195,750.00           | 0.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                    | 1          | \$150,300.00           | 0.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                      | 1          | \$340,000.00           | 0.65%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                   | 1          | \$308,000.00           | 0.59%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                             | 1          | \$204,155.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 1          | \$400,000.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMEBANK  | 1          | \$265,000.00           | 0.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$523,250.00           | 1.01%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1          | \$220,000.00           | 0.42%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2          | \$570,135.52           | 1.1%        | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$160,050.00           | 0.31%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 14         | \$4,573,800.00         | 8.79%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$179,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                     | 2          | \$449,700.00           | 0.86%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$212,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                             | 1          | \$325,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 2          | \$620,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1          | \$161,400.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$510,544.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$572,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$945,582.00           | 1.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 15         | \$5,062,597.00         | 9.73%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$366,500.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$254,140.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$52,046,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WHXG2 | 1ST MIDAMERICA CREDIT UNION                             | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
|           | 1ST STATE BANK  | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 |
|           | ABINGTON BANK   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                            | 8 | \$807,888.66 | 1.17% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK                                | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1 | \$90,100.00  | 0.13% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$109,485.22 | 0.16% | 0 | \$0.00 |
|           | ALLIANCE FEDERAL CREDIT UNION                           | 1 | \$89,240.00  | 0.13% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                 | 2 | \$175,600.00 | 0.25% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                              | 3 | \$307,305.00 | 0.44% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 9 | \$907,016.00 | 1.31% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU                                     | 1 | \$105,433.81 | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                           | 1 | \$109,200.00 | 0.16% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|           | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK             | 6 | \$566,700.00 | 0.82% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$209,750.00 | 0.3%  | 0 | \$0.00 |
|           | ARVEST BANK   | 4 | \$360,133.00 | 0.52% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$94,400.00  | 0.14% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7 | \$693,473.00 | 1%    | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCFIRST  | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 1 | \$97,800.00  | 0.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 3 | \$296,755.00 | 0.43% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                              | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$95,800.00  | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6 | \$596,700.00 | 0.86% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1 | \$109,498.00 | 0.16% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$194,410.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$99,090.00  | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,350.00  | 0.13% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$195,159.85 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$95,950.00  | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$288,403.00 | 0.42% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                  | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE              | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.     | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION            | 1 | \$102,125.00 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                          | 1 | \$98,100.00  | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820  | 1 | \$95,352.95  | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK            | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK                             | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                    | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY OF FAYETTE       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                      | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$195,200.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION             | 5 | \$489,050.00 | 0.71% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION    | 2 | \$177,500.00 | 0.26% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                 | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                    | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK                          | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 4 | \$369,300.00 | 0.53% | 0 | \$0.00 |
|  | CROSSROADS BANK                           | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB               | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$109,350.00 | 0.16% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION  | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK                             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                  | 2 | \$208,485.00 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$103,520.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                            | 1  | \$97,143.90    | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK              | 4  | \$395,600.00   | 0.57% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST<br>COMPANY                   | 1  | \$103,050.00   | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                  | 2  | \$212,700.00   | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 3  | \$284,100.00   | 0.41% | 0 | \$0.00 |
| ENTEGRA BANK                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                            | 1  | \$109,520.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING    | 5  | \$517,210.00   | 0.75% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                            | 1  | \$86,400.00    | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK                                     | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 12 | \$1,163,725.00 | 1.68% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION        | 2  | \$212,333.00   | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO                | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE           | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 4  | \$391,575.00   | 0.57% | 0 | \$0.00 |
| FHLB RELEASED XTRA BE CONF DU<br>FIXED            | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE     | 3  | \$302,336.80   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                            | 3  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                | 3  | \$295,900.00   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK                               | 1  | \$109,826.88   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK              | 1  | \$108,750.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 1  | \$103,740.02   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 2  | \$205,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                            | 2  | \$190,210.00   | 0.27% | 0 | \$0.00 |
|   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST BANKERS TRUST COMPANY, N.A.                            |   |              |       |   |        |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS BANK LESEUR                        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$101,753.00 | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5 | \$481,094.00 | 0.69% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$205,820.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$290,500.00 | 0.42% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$98,200.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                                   | 1 | \$93,852.06  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2 | \$181,990.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$414,950.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2 | \$199,750.00 | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$96,700.00  | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$88,200.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$300,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                           | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 4 | \$391,920.00 | 0.57% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                      | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 3 | \$297,005.00 | 0.43% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$217,425.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$392,874.36 | 0.57% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS                                       | 2 | \$196,025.00 | 0.28% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC                          | 7 | \$718,040.00 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK                            | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| FRANDSN BANK & TRUST                               | 1 | \$105,187.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$94,575.00  | 0.14% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 |
| GECU   | 4 | \$395,251.05 | 0.57% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                         | 1 | \$107,833.71 | 0.16% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$101,335.01 | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                  | 1 | \$101,570.00 | 0.15% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$208,500.00 | 0.3%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                 | 2 | \$208,150.00 | 0.3%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1 | \$97,850.00  | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$100,213.00 | 0.14% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE                | 1 | \$89,920.00  | 0.13% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$91,600.00  | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 5 | \$493,010.07 | 0.71% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                              | 2 | \$216,300.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 6 | \$620,500.00 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 2 | \$214,535.71 | 0.31% | 0 | \$0.00 |
| HARBOR CREDIT UNION                                | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 2 | \$194,905.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$108,107.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                     | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL                               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SERVICES, INC. DBA REAL ESTATE MORTGAGE           |   |              |       |   |        |
|  | HOMEFIELD CREDIT UNION                            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 5 | \$497,525.00 | 0.72% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$186,100.00 | 0.27% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2 | \$205,453.00 | 0.3%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 6 | \$625,412.62 | 0.9%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                      | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$714,600.00 | 1.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,100.00 | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2 | \$193,500.00 | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$203,250.00 | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$89,500.00  | 0.13% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$94,550.00  | 0.14% | 0 | \$0.00 |
|  | JONH BANK OF WYOMING                              | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 5 | \$500,644.00 | 0.72% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 4 | \$404,150.00 | 0.58% | 0 | \$0.00 |
|  | LANCASTER RED ROSE CREDIT UNION                   | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                 | 4 | \$410,800.00 | 0.59% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 7 | \$667,038.18 | 0.96% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 2 | \$202,500.00 | 0.29% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                             | 1 | \$99,779.53  | 0.14% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE        | 1 | \$94,900.00  | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 2 | \$193,875.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK                                       | 7 | \$735,630.00 | 1.06% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                        | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$210,400.00 | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$90,600.00  | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$93,855.27  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$93,605.00  | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$193,058.00 | 0.28% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$280,180.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$197,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$490,450.00 | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$329,410.00 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| MWABANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$96,903.00  | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$284,400.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$97,250.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$91,912.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$212,270.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$94,400.00  | 0.14% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$296,800.00 | 0.43% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.               |   |              |       |   |        |
|  | PARKSIDE LENDING LLC                          | 2 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 4 | \$392,380.54 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                           | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                     | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND             | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                            | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK                                 | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                        | 1 | \$95,200.00  | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                       | 2 | \$191,406.00 | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                 | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION            | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$93,905.19  | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 3 | \$297,055.72 | 0.43% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                        | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK                                     | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1 | \$108,446.00 | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 3 | \$315,480.00 | 0.46% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                   | 2 | \$204,900.00 | 0.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                   | 1 | \$99,999.80  | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                            | 4 | \$410,709.15 | 0.59% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                              | 1 | \$109,181.64 | 0.16% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION          | 4 | \$408,173.72 | 0.59% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK                                 | 3 | \$295,986.40 | 0.43% | 0 | \$0.00 |
|  | RESMAC, INC                                   | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
|  | RIVER CITIES BANK                             | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 3 | \$291,800.00 | 0.42% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$103,803.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 6 | \$588,402.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$200,355.00 | 0.29% | 0 | \$0.00 |
| S&T BANK   | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3 | \$302,853.63 | 0.44% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$206,000.00 | 0.3%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$94,700.55  | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$92,198.79  | 0.13% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                                  | 1 | \$103,041.11 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4 | \$414,200.00 | 0.6%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 6 | \$575,200.00 | 0.83% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                              | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                          | 1 | \$96,900.00  | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 2 | \$208,600.00 | 0.3%  | 0 | \$0.00 |
| STATE STREET BANK                                      | 1 | \$107,550.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 7 | \$698,505.00 | 1.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                          | 1 | \$109,202.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1 | \$95,900.00  | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 2 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                            | 4 | \$389,700.00 | 0.56% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 4 | \$379,910.00 | 0.55% | 0 | \$0.00 |
| TD BANK, N.A.  | 7 | \$663,065.00 | 0.96% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | TEAM ONE CREDIT UNION                                   | 1  | \$98,910.00  | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$304,150.00 | 0.44% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 2  | \$204,400.00 | 0.3%  | 0 | \$0.00 |
|  | THE COMMERCIAL BANK                                     | 1  | \$106,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE               | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                  | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1  | \$109,600.00 | 0.16% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 2  | \$211,250.00 | 0.31% | 0 | \$0.00 |
|  | THE PARK NATIONAL BANK                                  | 1  | \$106,603.00 | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$96,425.00  | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$106,700.00 | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$963,491.05 | 1.39% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE                                   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3  | \$292,000.00 | 0.42% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU      | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 2  | \$203,000.00 | 0.29% | 0 | \$0.00 |
|  | TRIUSS FEDERAL CREDIT UNION                             | 1  | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$194,800.00 | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$85,130.00  | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$86,866.05  | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK A STATE CHARTERED BANK                      | 1  | \$89,855.23  | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$587,951.77 | 0.85% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$108,800.00 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1  | \$97,500.00  | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 4  | \$409,800.00 | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$398,500.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$309,500.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$97,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                             | 2          | \$194,197.13           | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 4          | \$405,920.00           | 0.59%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$214,700.00           | 0.31%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$95,920.00            | 0.14%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$103,920.00           | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$289,500.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$104,125.00           | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$192,000.00           | 0.28%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$102,200.00           | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$92,557.27            | 0.13%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK                                      | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1          | \$93,100.00            | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$105,600.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$209,000.00           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$103,900.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$200,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>695</b> | <b>\$69,228,667.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXH0    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$123,500.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$238,400.00           | 0.22%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$112,575.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 17         | \$1,999,300.00         | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$113,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$111,550.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        |
|              |  | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      |    |                |       |   |        |
|  | ALPINE BANK & TRUST CO.  | 4  | \$467,317.16   | 0.43% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$463,400.00   | 0.43% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 2  | \$239,650.00   | 0.22% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                   | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 9  | \$1,054,417.00 | 0.98% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1  | \$120,150.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 4  | \$468,800.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST COMPANY                          | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$113,820.58   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 5  | \$577,450.00   | 0.54% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$112,410.00   | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION<br>(27462)                            | 1  | \$119,811.15   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 8  | \$929,943.15   | 0.86% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1  | \$114,950.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK  | 3  | \$347,530.00   | 0.32% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 11 | \$1,308,132.11 | 1.22% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 3  | \$349,000.00   | 0.32% | 0 | \$0.00 |
|  |  | 4  | \$464,970.00   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                   |   |              |       |   |        |  |
| ATLANTIC HOME LOANS, INC.                          | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |  |
| AVIDIA BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |  |
| AWAKON FEDERAL CREDIT UNION                        | 1 | \$118,097.00 | 0.11% | 0 | \$0.00 |  |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY     | 1 | \$116,216.80 | 0.11% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |  |
| BADGER BANK  | 1 | \$111,150.00 | 0.1%  | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |  |
| BANK 1ST   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |  |
| BANK OF DEERFIELD                                  | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                             | 1 | \$117,636.07 | 0.11% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                | 3 | \$354,480.00 | 0.33% | 0 | \$0.00 |  |
| BANK OF SULLIVAN                                   | 1 | \$111,280.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |  |
| BANK OF WASHINGTON                                 | 3 | \$363,255.00 | 0.34% | 0 | \$0.00 |  |
| BANK SNB   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |  |
| BANK SNB ISAOA                                     | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |  |
| BANNER BANK A CORPORATION                          | 1 | \$124,407.11 | 0.12% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |  |
| BAY AREA CREDIT UNION                              | 1 | \$116,200.00 | 0.11% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                     | 2 | \$225,500.00 | 0.21% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                            | 8 | \$962,200.00 | 0.89% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$123,305.64 | 0.11% | 0 | \$0.00 |  |
| BETTER BANKS                                       | 1 | \$115,149.48 | 0.11% | 0 | \$0.00 |  |
| BLACKHAWK BANK & TRUST                             | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |  |
| BMI FEDERAL CREDIT UNION                           | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |  |
| BNC NATIONAL BANK                                  | 1 | \$119,629.92 | 0.11% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                       | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                          | 3 | \$352,900.00 | 0.33% | 0 | \$0.00 |  |
| BREMER BANK, NA                                    | 4 | \$476,010.00 | 0.44% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$360,900.00 | 0.34% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$116,760.00 | 0.11% | 0 | \$0.00 |  |
| BUCKEYE STATE CREDIT UNION                         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |  |
| BUSEY BANK   | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CAPITAL BANK CORPORATION                                  | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                     | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$352,044.11 | 0.33% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION       | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                     | 2 | \$236,520.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                   | 1 | \$120,183.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                         | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1 | \$112,152.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                     | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                         | 2 | \$235,250.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                               | 1 | \$123,010.31 | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK -<br>CENTERVILLE                      | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                  | 1 | \$121,151.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                       | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$112,520.00 | 0.1%  | 0 | \$0.00 |
|  | CIVISTA BANK  | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT<br>UNION                         | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                         | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                               | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$232,600.00 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COMMONWEALTH BANK & TRUST COMPANY            |    |                |       |   |        |  |
| COMMUNITY BANK                               | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION       | 2  | \$234,600.00   | 0.22% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                       | 5  | \$599,575.00   | 0.56% | 0 | \$0.00 |  |
| CORNERSTONE BANK                             | 1  | \$113,820.59   | 0.11% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                   | 2  | \$226,320.00   | 0.21% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                       | 2  | \$243,600.00   | 0.23% | 0 | \$0.00 |  |
| COUNTY BANK                                  | 1  | \$118,655.00   | 0.11% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                       | 3  | \$337,600.00   | 0.31% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                      | 3  | \$342,265.24   | 0.32% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$227,000.00   | 0.21% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC                            | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| DENMARK STATE BANK                           | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$348,000.00   | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                   | 5  | \$604,974.00   | 0.56% | 0 | \$0.00 |  |
| DILLON CREDIT UNION                          | 1  | \$110,050.00   | 0.1%  | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK            | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 |  |
| DUKE UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$111,065.00   | 0.1%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                | 2  | \$237,500.00   | 0.22% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                          | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                      | 2  | \$241,300.00   | 0.22% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                     | 1  | \$110,900.00   | 0.1%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD                          | 3  | \$366,720.00   | 0.34% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 9  | \$1,058,420.00 | 0.98% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP, LLC                   | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 11 | \$1,286,620.00 | 1.2%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|--|
| NORTHPOINT MORT  |   |                |       |   |        |  |
| FARMERS & MERCHANTS BANK                               | 2 | \$238,750.00   | 0.22% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                             | 2 | \$237,000.00   | 0.22% | 0 | \$0.00 |  |
| FARMERS BANK   | 1 | \$112,500.00   | 0.1%  | 0 | \$0.00 |  |
| FARMERS STATE BANK, A BANKING CORPORATION              | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5 | \$592,752.88   | 0.55% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                 | 7 | \$820,350.00   | 0.76% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 6 | \$700,270.00   | 0.65% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$121,505.00   | 0.11% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                    | 2 | \$233,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                     | 2 | \$240,395.00   | 0.22% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 4 | \$478,464.70   | 0.45% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$123,200.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                               | 1 | \$118,472.31   | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 2 | \$234,580.00   | 0.22% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 1 | \$111,920.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$113,520.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$116,700.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                             | 1 | \$124,900.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$243,500.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,065,045.00 | 0.99% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$119,400.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$120,867.78   | 0.11% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                    | 1 | \$116,100.00   | 0.11% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INDEPENDENT BANK, A CORPORATION                        | 2 | \$238,328.27 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$587,800.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$112,322.94 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$829,475.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$236,920.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$237,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$241,300.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$121,565.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$121,125.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$225,400.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 2 | \$242,778.03 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 2 | \$236,300.00 | 0.22% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 2 | \$236,735.00 | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3 | \$360,700.00 | 0.34% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$119,815.24 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$112,410.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$235,625.00 | 0.22% | 0 | \$0.00 |
| GECU   | 3 | \$356,665.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$242,050.00   | 0.23% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1  | \$110,675.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$233,500.00   | 0.22% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$237,000.00   | 0.22% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$113,148.00   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$111,508.66   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$366,100.00   | 0.34% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$124,160.00   | 0.12% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$237,061.78   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$1,197,649.00 | 1.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 2  | \$233,390.09   | 0.22% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$110,437.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                       | 5  | \$568,370.00   | 0.53% | 0 | \$0.00 |
|  | HNB NATIONAL BANK-WENTZ  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 2  | \$236,920.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBANK   | 2  | \$230,503.30   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 5  | \$600,250.00   | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$241,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$226,399.62   | 0.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$241,400.00   | 0.22% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$117,370.00   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$122,252.00   | 0.11% | 0 | \$0.00 |
|  | HONOR BANK   | 2  | \$239,000.00   | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$241,250.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$348,750.00   | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 1  | \$110,700.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$113,820.59   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 15 | \$1,782,486.46 | 1.66% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  |  | 5  | \$580,420.00   | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ILLINOIS NATIONAL BANK, A CORPORATION              |    |                |       |   |        |  |
| ILLINOIS STATE CREDIT UNION                        | 4  | \$462,900.00   | 0.43% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                  | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION                               | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$113,525.00   | 0.11% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2  | \$240,143.80   | 0.22% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                         | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                              | 1  | \$119,600.00   | 0.11% | 0 | \$0.00 |  |
| JSC FCU  | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |  |
| LAKE COMMUNITY FEDERAL CREDIT UNION                | 1  | \$118,731.91   | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                         | 17 | \$1,976,683.00 | 1.84% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                        | 1  | \$119,900.00   | 0.11% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                  | 9  | \$1,059,850.00 | 0.99% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                              | 8  | \$944,450.00   | 0.88% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                          | 1  | \$116,910.00   | 0.11% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                      | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                               | 1  | \$118,617.09   | 0.11% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                             | 1  | \$113,820.59   | 0.11% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| MANUFACTURERS BANK & TRUST COMPANY                 | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| MARINE BANK  | 5  | \$596,735.00   | 0.56% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |  |
| MARSHLAND FEDERAL CREDIT UNION                     | 1  | \$113,346.21   | 0.11% | 0 | \$0.00 |  |
| MAZUMA CREDIT UNION                                | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |  |
| MERCANTILE BANK                                    | 1  | \$124,450.00   | 0.12% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 6  | \$705,100.00   | 0.66% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                              | 1  | \$119,815.24   | 0.11% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$238,400.00   | 0.22% | 0 | \$0.00 |  |
| MID-MISSOURI BANK                                  | 1  | \$123,809.08   | 0.12% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                            | 2  | \$243,500.00   | 0.23% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 3 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 2 | \$236,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$716,952.00 | 0.67% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MWABANK  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| NMSI INC   | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK                                    | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$479,850.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$118,812.72 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$111,550.00 | 0.1%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$237,100.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$110,800.00 | 0.1%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$238,260.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 4 | \$498,000.00 | 0.46% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$231,500.00 | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$238,900.00 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$113,458.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 3 | \$364,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK   | 4 | \$478,450.00 | 0.44% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION        | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                  | 5 | \$580,164.00   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                 | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1 | \$111,150.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN       | 1 | \$112,871.82   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION       | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                   | 5 | \$589,850.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                   | 1 | \$122,220.00   | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION        | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$115,300.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$234,064.16   | 0.22% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,250.00   | 0.11% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION              | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC             | 2 | \$233,300.00   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.         | 1 | \$114,872.86   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.        | 4 | \$477,800.00   | 0.44% | 0 | \$0.00 |
| PRIMEBANK                                 | 1 | \$119,000.00   | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW        | 1 | \$111,453.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 9 | \$1,043,957.55 | 0.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB               | 2 | \$235,000.00   | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                        | 6 | \$706,925.72   | 0.66% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION      | 2 | \$247,220.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                       | 2 | \$224,800.00   | 0.21% | 0 | \$0.00 |
| RESMAC INC                                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$122,123.00   | 0.11% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 3 | \$361,200.00   | 0.34% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$112,800.00   | 0.1%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1 | \$115,915.00   | 0.11% | 0 | \$0.00 |
| ROYAL BANK                                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 8 | \$925,000.00   | 0.86% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 2 | \$229,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 12 | \$1,413,333.00 | 1.31% | 0 | \$0.00 |
| S&T BANK  | 2  | \$247,500.00   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 3  | \$352,500.00   | 0.33% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND<br>CORPORA                    | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 5  | \$577,102.48   | 0.54% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2  | \$235,200.00   | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                              | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$227,000.00   | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 2  | \$240,100.00   | 0.22% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                   | 1  | \$121,250.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 5  | \$593,900.00   | 0.55% | 0 | \$0.00 |
| SIU CREDIT UNION  | 2  | \$232,700.00   | 0.22% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                      | 1  | \$121,260.22   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$123,375.00   | 0.11% | 0 | \$0.00 |
| SOUTH PORTE BANK  | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$489,790.00   | 0.46% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                   | 1  | \$116,400.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                              | 1  | \$118,216.75   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 2  | \$245,000.00   | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                    | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF REESEVILLE                                  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 2  | \$226,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI                       | 1  | \$124,160.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 6  | \$714,715.24   | 0.66% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 4  | \$471,408.00   | 0.44% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 4  | \$477,000.00   | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 1  | \$121,250.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION                             | 1 | \$119,621.75 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                   | 5 | \$575,460.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                             | 4 | \$469,900.00 | 0.44% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                            | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                               | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 3 | \$364,800.00 | 0.34% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$350,350.00 | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                         | 2 | \$237,370.00 | 0.22% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                       | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                 | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                      | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| THE MILFORD BANK  | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$120,280.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                            | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                             | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$458,496.99 | 0.43% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 3 | \$360,414.86 | 0.34% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK           | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$111,150.00 | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 3 | \$359,850.00 | 0.33% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK                                | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                   | 2 | \$241,657.54 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$585,620.00   | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 18 | \$2,096,771.73 | 1.95% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3  | \$348,700.00   | 0.32% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 2  | \$233,125.00   | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$354,275.00   | 0.33% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$352,750.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$249,150.00   | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$124,450.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$110,800.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$236,300.00   | 0.22% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                      | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 4  | \$452,700.00   | 0.42% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 2  | \$250,000.00   | 0.23% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL   | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 2  | \$241,311.39   | 0.22% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 2  | \$239,393.00   | 0.22% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$123,190.00   | 0.11% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                                    | 2  | \$237,090.00   | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 3  | \$361,500.00   | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$119,965.00   | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK                             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3  | \$366,346.00   | 0.34% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$238,160.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$119,700.00            | 0.11%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$117,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$596,400.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>911</b> | <b>\$107,517,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHXJ6    | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1          | \$215,000.00            | 4.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$268,000.00            | 5.41%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$212,000.00            | 4.28%       | 0        | \$0.00        |
|              | COLLINS STATE BANK   | 1          | \$205,000.00            | 4.14%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                       | 1          | \$281,000.00            | 5.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$210,000.00            | 4.24%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1          | \$245,000.00            | 4.94%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                                     | 1          | \$262,160.00            | 5.29%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$207,000.00            | 4.18%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$488,554.00            | 9.86%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$233,750.00            | 4.72%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$1,182,500.00          | 23.86%      | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$945,893.00            | 19.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,955,857.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHXK3    | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$679,520.00            | 0.66%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE                                  | 1          | \$129,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$281,650.00            | 0.27%       | 0        | \$0.00        |
|              | AIMBANK  | 2          | \$260,600.00            | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$277,500.00            | 0.27%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 1          | \$137,740.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 8          | \$1,127,767.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$287,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$125,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$138,925.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              |  | 2          | \$273,300.00            | 0.27%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                             |   |                |       |   |        |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$824,969.00   | 0.8%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$134,900.00   | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$142,050.81   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3 | \$390,000.00   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$288,310.00   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK  | 6 | \$807,905.00   | 0.78% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$690,583.23   | 0.67% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$138,600.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$138,865.00   | 0.13% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$139,750.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$125,800.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$127,838.48   | 0.12% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$141,900.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$145,350.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$128,040.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK A CORPORATION                                    | 1 | \$137,066.57   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$551,750.00   | 0.54% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 9 | \$1,281,450.00 | 1.24% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2 | \$280,700.00   | 0.27% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$143,900.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$296,400.00   | 0.29% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$294,500.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA  | 5 | \$708,900.00 | 0.69% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3 | \$402,263.00 | 0.39% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$297,010.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 2 | \$280,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$142,818.69 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$140,640.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$422,100.00 | 0.41% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$425,500.00 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                     | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$127,943.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | 2 | \$279,568.89 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    |    |                |       |   |        |  |
| COLORADO CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION           | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |  |
| COMMERCE BANK   | 1  | \$138,800.00   | 0.13% | 0 | \$0.00 |  |
| COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$143,773.37   | 0.14% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 4  | \$543,725.00   | 0.53% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP  | 1  | \$147,725.00   | 0.14% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1  | \$148,100.00   | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 3  | \$394,800.00   | 0.38% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION  | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                         | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |  |
| CUMD  | 1  | \$128,800.00   | 0.12% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |  |
| CYPRUS FEDERAL CREDIT UNION                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 4  | \$577,590.00   | 0.56% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$279,900.00   | 0.27% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$149,330.00   | 0.14% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 1  | \$147,767.08   | 0.14% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$297,634.00   | 0.29% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 |  |
| EECU  | 1  | \$137,750.00   | 0.13% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 4  | \$588,000.00   | 0.57% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION                                       | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 11 | \$1,514,355.00 | 1.47% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A                       | 1  | \$136,325.00   | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| WASHINGTON CORPORAT  |    |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |  |
| FAA CREDIT UNION   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 15 | \$2,096,715.00 | 2.03% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 1  | \$126,100.00   | 0.12% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$130,161.34   | 0.13% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1  | \$149,550.00   | 0.15% | 0 | \$0.00 |  |
| FARMERS STATE BANK & TRUST<br>CO.                                  | 1  | \$139,429.93   | 0.14% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$135,600.00   | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$282,700.00   | 0.27% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 2  | \$280,500.00   | 0.27% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$789,750.00   | 0.77% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                               | 3  | \$396,900.00   | 0.38% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION                               | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 1  | \$146,200.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD          | 8  | \$1,103,486.00 | 1.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK  | 1  | \$136,800.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, A SOUTH<br>DAKOTA BANKING CORP.               | 1  | \$136,588.35   | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3  | \$422,200.00   | 0.41% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 2  | \$293,500.00   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC<br>DOING BUSINESS IN THE STATE OF<br>ID | 2  | \$286,194.70   | 0.28% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 9 | \$1,258,693.00 | 1.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    | 2 | \$268,400.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY      | 1 | \$138,034.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                             | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 2 | \$271,725.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 6 | \$806,950.00   | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$288,750.00   | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$126,500.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                          | 2 | \$291,120.00   | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$147,725.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$131,400.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY                                       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 3 | \$390,378.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                      | 1 | \$127,300.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 3 | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$292,100.00   | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                    | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 2 | \$271,300.00   | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                    | 1 | \$128,700.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$260,250.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                 | 2 | \$279,730.00   | 0.27% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 |
| GECU  | 3 | \$405,760.00   | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3 | \$394,475.00 | 0.38% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 4 | \$568,500.00 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU  | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$141,581.67 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2 | \$261,900.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$699,000.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 2 | \$270,785.15 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$147,440.00 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                               | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 3 | \$427,557.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 4 | \$551,750.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED                             | 1 | \$134,123.18 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK A<br>WASHINGTON STATE CHARTERED<br>BANK            | 1 | \$125,808.99 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                         | 1 | \$138,700.00   | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 4 | \$553,459.00   | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                       | 2 | \$277,500.00   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 6 | \$834,562.17   | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 3 | \$415,400.00   | 0.4%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                              | 1 | \$128,500.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$149,055.00   | 0.14% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                        | 1 | \$147,200.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK                               | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION                               | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                | 1 | \$126,300.00   | 0.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                | 1 | \$141,700.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                        | 3 | \$424,400.00   | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 8 | \$1,120,340.00 | 1.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                        | 2 | \$279,800.00   | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                  | 2 | \$285,620.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 2 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                       | 3 | \$408,250.00   | 0.4%  | 0 | \$0.00 |
| LEGACY BANK  | 2 | \$267,300.00   | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                           | 1 | \$146,169.60   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                             | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                           | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                         | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                 | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                               | 1 | \$130,065.00   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 1 | \$135,100.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,900.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$141,655.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$282,500.00 | 0.27% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$143,635.00 | 0.14% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$143,555.91 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$136,770.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 6 | \$865,420.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$274,650.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$849,900.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$288,820.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$407,500.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NBC BANK   | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                | 1 | \$129,790.90 | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$282,940.00 | 0.27% | 0 | \$0.00 |
|  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                               |   |              |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$420,940.00 | 0.41% | 0 | \$0.00 |
|  | OCEAN COMMUNITIES FEDERAL CREDIT UNION                       | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$260,625.00 | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$414,320.00 | 0.4%  | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$129,350.00 | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 2 | \$299,500.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$148,105.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF NEWTON - LAWR                          | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                  | 1 | \$126,420.38 | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 3 | \$418,320.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 2 | \$283,600.00 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$263,150.00 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$138,000.00   | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                    | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$132,200.00   | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK                                 | 1 | \$146,110.68   | 0.14% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 2 | \$279,157.99   | 0.27% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                | 1 | \$129,967.85   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3 | \$411,100.00   | 0.4%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 8 | \$1,113,127.86 | 1.08% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1 | \$147,375.00   | 0.14% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| RCB BANK   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$135,200.00   | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$269,000.00   | 0.26% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$133,712.00   | 0.13% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$415,200.00   | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3 | \$411,400.00   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 2 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$690,788.00   | 0.67% | 0 | \$0.00 |
| S&T BANK   | 2 | \$264,155.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 7 | \$950,800.00   | 0.92% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SANBORN SAVINGS BANK                                   | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$148,865.35   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1 | \$149,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$416,750.00   | 0.4%  | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$563,500.00   | 0.55% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1 | \$136,500.00   | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$419,288.00   | 0.41% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1 | \$135,200.00   | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1 | \$146,200.00   | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$148,700.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8 | \$1,118,960.00 | 1.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2 | \$289,023.28   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$540,750.00   | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2 | \$277,775.00   | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$139,680.00   | 0.14% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 3 | \$419,713.00   | 0.41% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                                  | 2 | \$295,300.00   | 0.29% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING  | 1 | \$128,040.00   | 0.12% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$549,600.00   | 0.53% | 0 | \$0.00 |
| TD BANK, N.A.  | 5 | \$681,000.00   | 0.66% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                              | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | 2 | \$271,950.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| THE FARMERS STATE BANK AND TRUST COMPANY                    |   |                |       |   |        |  |
| THE HARVARD STATE BANK                                      | 1 | \$144,200.00   | 0.14% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 2 | \$259,100.00   | 0.25% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 8 | \$1,136,700.00 | 1.1%  | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$149,000.00   | 0.14% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                              | 2 | \$268,000.00   | 0.26% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION                                       | 3 | \$431,560.69   | 0.42% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                    | 3 | \$420,300.00   | 0.41% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4 | \$543,473.19   | 0.53% | 0 | \$0.00 |  |
| UNITED BANK   | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                       | 3 | \$409,250.00   | 0.4%  | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1 | \$131,797.65   | 0.13% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC. - COR                               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| UNITED VALLEY BANK  | 2 | \$265,067.13   | 0.26% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                   | 2 | \$273,000.00   | 0.26% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$137,920.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                               | 2 | \$258,300.00   | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL LENDING SERVICES, INC.                            | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                             | 2 | \$284,200.00   | 0.28% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO.                                  | 3 | \$419,045.00   | 0.41% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$148,240.00   | 0.14% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 2 | \$292,900.00   | 0.28% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1          | \$139,900.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$575,000.00            | 0.56%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$128,040.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$149,150.00            | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$144,400.00            | 0.14%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$125,900.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 5          | \$675,044.29            | 0.65%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$276,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$257,350.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 3          | \$418,250.00            | 0.41%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$142,405.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$133,027.00            | 0.13%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>742</b> | <b>\$103,118,749.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXL1    | 1ST STATE BANK   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST UNIVERSITY CREDIT UNION                                  | 1          | \$173,098.92            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A.   | 1          | \$174,460.30            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$2,416,638.09          | 1.61%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$170,655.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$161,800.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                       | 1          | \$171,450.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$155,765.04            | 0.1%        | 0        | \$0.00        |
|              |  | 2          | \$323,250.00            | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      |    |                |       |   |        |
|  | ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION                          | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$156,655.00   | 0.1%  | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                       | 1  | \$160,076.18   | 0.11% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$334,615.00   | 0.22% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 2  | \$324,445.00   | 0.22% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 3  | \$480,800.00   | 0.32% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1  | \$155,754.49   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING            | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1  | \$165,919.70   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2  | \$319,350.00   | 0.21% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1  | \$165,700.00   | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$484,405.00   | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING, A LIM    | 1  | \$157,900.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK  | 7  | \$1,120,605.00 | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 12 | \$1,952,780.01 | 1.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3  | \$493,760.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1  | \$158,530.76   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$319,230.00   | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1 | \$172,255.31   | 0.11% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1 | \$152,420.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4 | \$621,627.59   | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$313,762.89   | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$174,747.85   | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$162,230.28   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$641,360.00   | 0.43% | 0 | \$0.00 |
| BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 7 | \$1,157,950.00 | 0.77% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4 | \$662,500.00   | 0.44% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$331,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$174,510.00   | 0.12% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1 | \$160,050.00   | 0.11% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                               | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | 6 | \$1,008,700.00 | 0.67% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |   |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 5 | \$811,600.00   | 0.54% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$166,155.00   | 0.11% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 2 | \$328,750.00   | 0.22% | 0 | \$0.00 |  |
| CENDERA FUNDING INC.,                                       | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL BANK OF SEDALIA                                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$153,668.21   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK  | 1 | \$171,783.01   | 0.11% | 0 | \$0.00 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CENTRUE BANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 3 | \$479,943.72   | 0.32% | 0 | \$0.00 |  |
| CHARTERBANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1 | \$151,050.00   | 0.1%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$670,400.00   | 0.45% | 0 | \$0.00 |  |
| CITIZENS BANK OF ADA, AN OKLAHOMA B                         | 1 | \$164,491.15   | 0.11% | 0 | \$0.00 |  |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                    | 1 | \$169,261.35   | 0.11% | 0 | \$0.00 |  |
| CITY CREEK MORTGAGE CORP                                    | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$172,874.56   | 0.12% | 0 | \$0.00 |  |
| CLASSIC HOME MORTGAGE INC                                   | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 1 | \$173,749.30   | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$169,464.12   | 0.11% | 0 | \$0.00 |  |
| COMMERCE STATE BANK   | 1 | \$151,600.00   | 0.1%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$338,500.00   | 0.23% | 0 | \$0.00 |  |
| COMMUNITY BANK  | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 |  |
| COMMUNITY BANK OF THE SOUTH                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK                                     | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                              | 7 | \$1,148,470.00 | 0.77% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$151,650.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9  | \$1,442,620.00 | 0.96% | 0 | \$0.00 |
|  | CUMD   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 4  | \$622,293.57   | 0.41% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$151,446.69   | 0.1%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 1  | \$166,549.17   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9  | \$1,459,199.38 | 0.97% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 4  | \$655,183.00   | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 10 | \$1,666,161.19 | 1.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4  | \$624,798.09   | 0.42% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$310,650.00   | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$507,500.00   | 0.34% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 1  | \$157,200.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5  | \$825,200.00   | 0.55% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$796,150.00   | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$476,590.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$972,734.59   | 0.65% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$665,255.00   | 0.44% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$337,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAE CORPORATION                      | 1  | \$172,660.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 21 | \$3,400,980.00 | 2.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$326,254.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$166,544.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$643,939.00   | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$167,675.00   | 0.11% | 0 | \$0.00 |
|  |  | 12 | \$1,981,384.04 | 1.32% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |    |                |       |   |        |  |
| FINANCE OF AMERICA LLC                                       | 5  | \$794,057.94   | 0.53% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$1,992,628.68 | 1.33% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$157,246.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$323,420.00   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$621,269.13   | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$332,600.00   | 0.22% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$498,485.06   | 0.33% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$156,400.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 2  | \$327,757.51   | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$153,700.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$164,727.12   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$635,336.42   | 0.42% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |  |
|  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NORTHERN BANK OF WYOMING                         |   |              |       |   |        |  |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK                                       | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$153,263.66 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                             | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                              | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                              | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST UNITED MORTGAGE CORP                             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$480,221.96 | 0.32% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$166,650.00 | 0.11% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                              | 2 | \$337,307.00 | 0.22% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP                                 | 1 | \$172,975.00 | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                                   | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$493,511.90 | 0.33% | 0 | \$0.00 |  |
| GECU   | 2 | \$316,207.00 | 0.21% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY. | 1 | \$159,520.00 | 0.11% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$151,050.00 | 0.1%  | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC..                | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 4 | \$644,195.79 | 0.43% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$150,613.99 | 0.1%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.                                  | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                 | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$2,427,824.94 | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 5  | \$825,568.34   | 0.55% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 2  | \$330,124.22   | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC.                                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$163,920.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$157,756.73   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$163,752.99   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$472,500.00   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$1,583,730.00 | 1.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$169,818.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                       | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 2  | \$317,415.71   | 0.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$324,150.00   | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$309,850.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$321,920.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$150,278.28   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$151,781.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 9  | \$1,465,455.74 | 0.98% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$477,675.00   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$328,320.00   | 0.22% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 3  | \$470,410.00   | 0.31% | 0 | \$0.00 |
|  |  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERSTATE HOME LOAN CENTER, INC.                            |   |              |       |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$335,700.00 | 0.22% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$981,325.00 | 0.65% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$151,894.96 | 0.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$328,725.72 | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$490,400.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$802,000.00 | 0.53% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$161,262.08 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$154,500.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$310,370.00 | 0.21% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$164,701.56 | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | LPMC, LLC (22851)  | 1 | \$156,546.83 | 0.1%  | 0 | \$0.00 |
|  | M AND T BANK (24351)   | 1 | \$165,919.70 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$810,645.00 | 0.54% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$507,850.00 | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$488,400.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$157,100.00 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$152,800.00 | 0.1%  | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$658,555.00 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MID AMERICA BANK, A MISSOURI CORPORATION             |   |              |       |   |        |  |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY   | 1 | \$160,777.07 | 0.11% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                              | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |  |
| MIDSOUTH BANK - DOTHAN                               | 2 | \$335,853.98 | 0.22% | 0 | \$0.00 |  |
| MIDSTATE MORTGAGE CO LLC                             | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |  |
| MIDWEST REGIONAL CREDIT UNION                        | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$155,600.00 | 0.1%  | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.                              | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                              | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL ,INC                              | 1 | \$163,239.16 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                             | 4 | \$628,632.00 | 0.42% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                 | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |  |
| MORTGAGENETWORK                                      | 5 | \$818,965.76 | 0.55% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                               | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                | 3 | \$486,831.17 | 0.32% | 0 | \$0.00 |  |
| MWABANK  | 1 | \$151,600.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                            | 1 | \$156,505.12 | 0.1%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                          | 2 | \$310,300.00 | 0.21% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |  |
| NBKC BANK  | 3 | \$480,330.00 | 0.32% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION                               | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING LP                                   | 1 | \$174,555.00 | 0.12% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                  | 1 | \$172,950.00 | 0.12% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                            | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                                | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NJ LENDERS CORP  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$161,800.00   | 0.11% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A                          | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                              | 2  | \$322,260.10   | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$486,920.00   | 0.32% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2  | \$319,707.15   | 0.21% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$169,743.95   | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$174,420.00   | 0.12% | 0 | \$0.00 |
| OAK BANK   | 1  | \$170,910.00   | 0.11% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$503,969.54   | 0.34% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 5  | \$799,200.00   | 0.53% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$161,761.34   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 |
| ORRTOWN BANK   | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$151,251.85   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$484,099.77   | 0.32% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 10 | \$1,615,138.77 | 1.08% | 0 | \$0.00 |
| PARK BANK  | 1  | \$161,350.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$315,200.00   | 0.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                          | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 2  | \$315,018.34   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$163,347.08   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$321,905.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$336,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 4  | \$628,350.00   | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$165,022.30   | 0.11% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                            | 1  | \$165,994.00   | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PHELPS COUNTY BANK                                | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                          | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | PLANTERS FIRST BANK                               | 1 | \$154,731.75 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                           | 4 | \$651,945.83 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 2 | \$314,375.00 | 0.21% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                     | 1 | \$159,856.00 | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE     | 2 | \$323,266.59 | 0.22% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                      | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | PREMIERBANK                                       | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                               | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 4 | \$645,033.65 | 0.43% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 4 | \$666,400.00 | 0.44% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                | 5 | \$818,667.00 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.                                  | 6 | \$956,805.00 | 0.64% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                        | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION              | 6 | \$935,149.68 | 0.62% | 0 | \$0.00 |
|  | RAYNE STATE BANK & TRUST COMPANY                  | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 1 | \$166,672.97 | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                                     | 5 | \$819,505.29 | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                | 1 | \$173,593.88 | 0.12% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                              | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 2 | \$306,400.00 | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                              | 1 | \$154,311.95 | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 5 | \$808,250.00 | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 9  | \$1,458,620.00 | 0.97% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2  | \$343,000.00   | 0.23% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION, A C                    | 1  | \$160,762.82   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 4  | \$628,660.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 5  | \$795,532.00   | 0.53% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 3  | \$489,900.00   | 0.33% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$170,950.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 3  | \$482,400.00   | 0.32% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRT<br>MORTGAGE                     | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 4  | \$647,693.00   | 0.43% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT<br>UNION                        | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 2  | \$322,200.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$655,220.00   | 0.44% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                              | 1  | \$164,745.96   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY, A CO                    | 1  | \$168,240.87   | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 2  | \$314,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$174,750.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI                       | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 3  | \$468,366.79   | 0.31% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| STC CAPITAL BANK  | 1  | \$169,498.30   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3  | \$509,074.79   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 17 | \$2,772,450.00 | 1.85% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA                         | 1 | \$155,750.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                    | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 8 | \$1,251,955.00 | 0.83% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3 | \$506,500.00   | 0.34% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4 | \$634,100.00   | 0.42% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 3 | \$504,300.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 3 | \$492,200.00   | 0.33% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1 | \$174,137.33   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE  | 1 | \$169,732.45   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                          | 1 | \$163,930.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                          | 2 | \$340,746.89   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$326,100.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 5 | \$796,100.00   | 0.53% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 3 | \$514,183.74   | 0.34% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$150,320.00   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$151,765.97   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$517,724.59   | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY LP                                 | 2 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 1 | \$164,740.33 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 3 | \$465,775.00 | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$312,890.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3 | \$490,367.40 | 0.33% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                           | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$165,490.30 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3 | \$479,736.99 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$154,900.00 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$161,592.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$491,840.81 | 0.33% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 4 | \$633,757.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$156,316.43 | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                  | 1 | \$157,225.00 | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                      | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3 | \$485,213.00 | 0.32% | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$152,700.00 | 0.1%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                         | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| VANTAGE BANK  | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| VISION BANK   | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                           | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                      | 1 | \$170,472.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 3 | \$503,853.00 | 0.34% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                 | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 1 | \$153,039.18 | 0.1%  | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                          | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WMS SERIES LLC,  | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$174,705.00            | 0.12%       | 0        | \$0.00        |
|              | YNB  | 1          | \$161,900.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>925</b> | <b>\$150,123,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXM9    | 1ST UNITED BANK  | 1          | \$150,499.49            | 0.1%        | 0        | \$0.00        |
|              | 215000BELL STATE BANK & TRUST                          | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOANS                             | 1          | \$164,700.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 9          | \$1,437,486.88          | 0.96%       | 0        | \$0.00        |
|              | ACCURATE LENDERS MORTGAGE                              | 1          | \$156,170.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$156,700.00            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                      | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC             | 2          | \$339,045.00            | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$156,259.04            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                             | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                          | 1          | \$168,875.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 2          | \$325,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                           | 3          | \$463,679.23            | 0.31%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS                                     | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$155,325.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$337,375.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK      | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 4          | \$672,927.65            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                  | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, INC                   | 1          | \$164,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 1          | \$164,700.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 1          | \$174,200.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 2          | \$326,248.28            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$166,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 5          | \$817,163.66            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 2          | \$328,500.00            | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$164,562.55            | 0.11%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |              |       |   |        |
|  | AMERICASH A CORPORATION                                      | 1 | \$152,850.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$993,050.00 | 0.66% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                              | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 4 | \$642,095.33 | 0.43% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$154,900.00 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2 | \$313,525.00 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$802,850.00 | 0.54% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$470,098.00 | 0.31% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$149,868.90 | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$490,755.92 | 0.33% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTA MORTGAGE LENDING LLC                                 | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$487,814.77 | 0.33% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$170,674.18 | 0.11% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$159,815.40 | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$155,397.90 | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$336,745.00 | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 1 | \$166,953.68   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$483,480.27   | 0.32% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK A CORPORATION                                   | 1 | \$150,767.50   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$151,029.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$494,700.00   | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 7 | \$1,147,586.41 | 0.77% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 3 | \$484,900.00   | 0.32% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                       | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$491,056.78   | 0.33% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4 | \$654,400.00   | 0.44% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$161,950.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$170,200.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK, NA   | 3 | \$485,550.00   | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION          | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$322,000.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$336,670.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$989,300.00   | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$639,500.00   | 0.43% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$154,766.54   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 4 | \$648,465.68   | 0.43% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL KEYSTONE FEDERAL CREDIT UNION                       | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$152,460.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHARTERBANK   | 1 | \$168,178.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$161,670.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 3 | \$494,900.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                      | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1 | \$173,816.00 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1 | \$162,880.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                | 1 | \$163,685.99 | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                  | 1 | \$151,771.06 | 0.1%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA   | 1 | \$174,730.56 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$150,100.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                 | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPA | 1 | \$150,365.34 | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                       | 1 | \$152,475.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 3 | \$455,320.00 | 0.3%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$163,850.00 | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION  | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT<br>UNION                               | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                 | 3 | \$489,000.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 3 | \$479,000.00 | 0.32% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                                | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 3 | \$491,935.00 | 0.33% | 0 | \$0.00 |
| DAIRYLAND STATE BANK  | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                      | 2 | \$338,540.88 | 0.23% | 0 | \$0.00 |
|   | 1 | \$165,500.36 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC<br>A LIMI                   |    |                |       |   |        |
|  | DELTA COMMUNITY CREDIT UNION                             | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                   | 5  | \$806,041.00   | 0.54% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS           | 1  | \$165,759.37   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 6  | \$974,080.00   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                               | 3  | \$506,012.09   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP        | 2  | \$334,956.00   | 0.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                     | 2  | \$335,384.86   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$328,599.00   | 0.22% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                 | 1  | \$172,551.02   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                 | 2  | \$333,066.94   | 0.22% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                  | 1  | \$151,531.23   | 0.1%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                    | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                      | 5  | \$812,689.29   | 0.54% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                   | 1  | \$160,075.00   | 0.11% | 0 | \$0.00 |
|  | EUST IS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION | 1  | \$169,550.00   | 0.11% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 15 | \$2,472,787.81 | 1.65% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 2  | \$328,500.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 28 | \$4,537,031.25 | 3.02% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                   | 2  | \$318,400.00   | 0.21% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT<br>UNION                     | 1  | \$162,643.48   | 0.11% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                       | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$967,670.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE            | 8  | \$1,309,033.96 | 0.87% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 5  | \$783,861.00   | 0.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                       | 2  | \$308,750.00   | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$161,511.24 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                               | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1 | \$158,110.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST   | 1 | \$169,468.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 1 | \$157,455.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD          | 2 | \$322,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 4 | \$665,950.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$339,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>DOING BUSINESS IN THE STATE OF<br>ID | 1 | \$152,806.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 5 | \$824,315.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       | 1 | \$154,900.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN    | 2 | \$327,510.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 5 | \$829,890.00 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 2 | \$329,250.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$159,688.79 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$154,700.00 | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 4 | \$626,679.05 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTMARK CREDIT UNION  | 1  | \$155,944.99   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$321,125.00   | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 3  | \$480,597.00   | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$157,200.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$151,300.00   | 0.1%  | 0 | \$0.00 |
| GECU  | 1  | \$160,942.00   | 0.11% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$168,480.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1  | \$169,994.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF | 1  | \$159,370.05   | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$154,841.00   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 3  | \$504,400.00   | 0.34% | 0 | \$0.00 |
| GOOGAIN INC.  | 1  | \$157,800.00   | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4  | \$660,000.00   | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 1  | \$166,546.00   | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                           | 4  | \$642,499.65   | 0.43% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$313,600.00   | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC.                               | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION  | 1  | \$174,248.58   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 18 | \$2,999,313.09 | 2%    | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1  | \$166,769.91   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$162,032.03   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2 | \$323,150.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3 | \$463,300.00   | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$165,520.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$651,975.00   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,147,400.00 | 0.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 2 | \$323,101.76   | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$308,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE         | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$166,725.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$330,730.56   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 7 | \$1,122,346.62 | 0.75% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$156,655.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$151,757.88   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$154,766.55   | 0.1%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$346,988.04   | 0.23% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5 | \$797,772.00   | 0.53% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$314,850.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                       | 3 | \$477,500.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                   | 9 | \$1,482,700.00 | 0.99% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC                                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$322,000.00   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 3 | \$495,400.00   | 0.33% | 0 | \$0.00 |
| LENDIA, INC.  | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                    | 1 | \$161,656.15   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                      | 2 | \$329,450.00   | 0.22% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                           | 1 | \$152,720.00   | 0.1%  | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                    | 1 | \$156,558.58   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$162,960.00   | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                              | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                        | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION         | 1 | \$161,655.19   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY      | 2 | \$327,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                   | 1 | \$164,860.00   | 0.11% | 0 | \$0.00 |
| METRO BANK  | 1 | \$171,746.61   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                   | 2 | \$320,937.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 3 | \$472,800.00   | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$167,400.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                     | 2 | \$331,218.47   | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$152,910.00   | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                            | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 2 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                 | 6 | \$1,001,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE AMERICA INC   | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN, INC  | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 2 | \$341,330.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., DBA<br>MFS HOME MORTGAE.                 | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$643,300.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$164,565.60 | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 6 | \$972,500.00 | 0.65% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST<br>COMPANY                             | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 2 | \$336,200.00 | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$830,388.17 | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$331,750.00 | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$326,390.60 | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                       | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$303,300.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$162,225.00 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$317,310.00 | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$652,805.00 | 0.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$306,400.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION                                 | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 4 | \$649,810.00 | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                     | 7 | \$1,184,700.00 | 0.79% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                    | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                | 3 | \$484,000.00   | 0.32% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                 | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                              | 1 | \$165,844.40   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                         | 2 | \$339,050.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$153,300.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                          | 1 | \$163,930.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                 | 4 | \$628,650.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                           | 2 | \$332,400.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                                | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                         | 1 | \$151,560.25   | 0.1%  | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$169,438.72   | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                       | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                             | 3 | \$495,500.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE       | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                | 1 | \$170,986.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                              | 1 | \$161,380.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                      | 1 | \$174,503.00   | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 2 | \$328,700.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 3 | \$509,199.00   | 0.34% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                | 1 | \$163,148.41   | 0.11% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESAL, INC                      | 1 | \$156,172.39   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 4 | \$664,105.48   | 0.44% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                             | 1 | \$163,502.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$160,600.00   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 1 | \$150,963.00   | 0.1%  | 0 | \$0.00 |
|  |   | 6 | \$979,377.93   | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         |    |                |       |   |        |
|  | RAYMOND JAMES BANK, N.A.                                     | 1  | \$165,900.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$174,747.85   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1  | \$165,994.03   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$789,973.38   | 0.53% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$169,080.14   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC.                            | 1  | \$156,758.27   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$161,756.60   | 0.11% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK            | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$158,403.77   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$655,300.00   | 0.44% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 9  | \$1,441,182.00 | 0.96% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$168,780.00   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$482,925.40   | 0.32% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 13 | \$2,070,645.34 | 1.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$661,393.00   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$169,328.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                 | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                      | 2  | \$315,499.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 12 | \$1,943,973.00 | 1.3%  | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 2  | \$339,100.00   | 0.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$173,732.09   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$315,600.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$842,000.00   | 0.56% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                          | 1  | \$154,422.30   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$160,600.00   | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2  | \$325,760.00   | 0.22% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$491,050.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 15 | \$2,469,925.00 | 1.65% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$347,500.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$171,430.00   | 0.11% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$160,900.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 2  | \$329,761.35   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 10 | \$1,585,102.00 | 1.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5  | \$815,750.00   | 0.54% | 0 | \$0.00 |
|  | TAMPA BAY FCU  | 1  | \$169,475.71   | 0.11% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 2  | \$330,550.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$161,955.38   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                            | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$158,175.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                     | 1  | \$152,775.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THE WASHINGTON TRUST COMPANY                                |    |                |       |   |        |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2  | \$337,800.00   | 0.23% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$336,600.00   | 0.22% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |  |
| TRI COUNTIES BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$328,543.00   | 0.22% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION                                       | 3  | \$489,441.18   | 0.33% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 8  | \$1,318,785.00 | 0.88% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                   | 2  | \$334,100.00   | 0.22% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$324,900.00   | 0.22% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5  | \$802,359.77   | 0.53% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                               | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 5  | \$795,053.00   | 0.53% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 3  | \$496,450.00   | 0.33% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 3  | \$506,000.00   | 0.34% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA                                  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                        | 1  | \$149,958.63   | 0.1%  | 0 | \$0.00 |  |
| VISIONBANK OF IOWA, A CORPORATION                           | 1  | \$166,100.00   | 0.11% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.                                      | 1  | \$167,083.91   | 0.11% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                             | 12 | \$1,962,844.47 | 1.31% | 0 | \$0.00 |  |
| WAUKESHA STATE BANK   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                     | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                    | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$173,600.00            | 0.12%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                | 1          | \$149,638.30            | 0.1%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$162,475.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                    | 1          | \$155,200.00            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION           | 1          | \$164,500.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2          | \$335,300.00            | 0.22%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                       | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION.             | 1          | \$169,250.00            | 0.11%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                              | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146             | 4          | \$641,403.00            | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                       | 4          | \$666,480.98            | 0.44%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                               | 2          | \$307,855.55            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$307,453.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>921</b> | <b>\$149,988,584.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXN7    | 1ST COMMUNITY CREDIT UNION                      | 1          | \$191,704.38            | 0.04%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$358,500.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 4          | \$778,200.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING                           | 1          | \$191,416.00            | 0.04%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$199,820.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 21         | \$3,969,138.24          | 0.79%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE                     | 1          | \$190,400.00            | 0.04%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION         | 1          | \$175,479.40            | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                 | 1          | \$191,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$197,788.12            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                 | 2          | \$389,520.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 3          | \$583,770.03            | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 2          | \$369,376.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 3          | \$562,765.44            | 0.11%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION           | 1          | \$177,600.00            | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$175,729.02   | 0.04% | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 2  | \$391,100.00   | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                                 | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
| ALTERRA BANK   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 7  | \$1,309,065.39 | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1  | \$182,399.85   | 0.04% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1  | \$191,540.00   | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 2  | \$362,300.00   | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 16 | \$3,015,704.57 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK  | 3  | \$547,834.88   | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$364,300.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 4  | \$737,980.00   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$178,581.94   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2  | \$384,732.00   | 0.08% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC                              | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$194,398.62   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$197,701.78   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 7  | \$1,311,960.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$181,916.61   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 13 | \$2,393,290.87 | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 5  | \$954,765.95   | 0.19% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$182,125.28   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 3  | \$568,500.00   | 0.11% | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 9  | \$1,674,687.64 | 0.33% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 2  | \$372,011.81   | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES,<br>LLC                              | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 1  | \$188,050.00   | 0.04% | 0 | \$0.00 |
| ARVEST BANK  | 9  | \$1,695,262.52 | 0.34% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 1  | \$175,491.08   | 0.04% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK   | 1  | \$194,706.30   | 0.04% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 2  | \$356,828.89   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 21 | \$3,959,040.99 | 0.79% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 7  | \$1,288,546.70 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 2  | \$379,440.17   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 6  | \$1,140,191.95 | 0.23% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$177,156.72   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 3  | \$569,854.00   | 0.11% | 0 | \$0.00 |
| AZURA CREDIT UNION   | 1  | \$185,439.04   | 0.04% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$175,734.92   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 9  | \$1,717,589.33 | 0.34% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$175,479.40   | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$176,433.86   | 0.04% | 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$374,950.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK MUTUAL  | 3  | \$555,922.62   | 0.11% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 12 | \$2,276,620.00 | 0.46% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION                           | 2  | \$388,573.49   | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$177,737.77   | 0.04% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$367,200.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$375,505.35   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$379,600.00   | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$180,127.23   | 0.04% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| BANK SNB ISAOA   | 5  | \$943,500.00   | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$371,426.72   | 0.07% | 0 | \$0.00 |
| BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI | 1  | \$179,728.89   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 5  | \$900,172.87   | 0.18% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                                    | 1  | \$192,203.61   | 0.04% | 0 | \$0.00 |
| BARR GROUP, INC.   | 2  | \$367,400.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 9  | \$1,682,965.05 | 0.34% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 2  | \$380,334.32   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$1,308,750.12 | 0.26% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                     | 1  | \$182,263.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 41 | \$7,607,791.96 | 1.52% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$377,200.00   | 0.08% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$567,444.01   | 0.11% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 2  | \$367,725.88   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$554,300.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1  | \$191,920.00   | 0.04% | 0 | \$0.00 |
| BNA BANK   | 1  | \$188,721.56   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 19 | \$3,526,824.13 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4  | \$749,414.15   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 2  | \$372,400.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$188,150.00   | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$389,960.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$182,720.00   | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$193,501.61   | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 7  | \$1,281,865.55 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$1,671,471.93 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 14 | \$2,617,189.42 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$366,920.00   | 0.07% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 3  | \$551,975.79   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$181,600.75   | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 2  | \$387,100.88   | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC        | 1  | \$176,540.00   | 0.04% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                 | 1  | \$187,695.00   | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 25 | \$4,650,640.19 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$764,700.00   | 0.15% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 11 | \$2,060,497.40 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 4  | \$771,935.17   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 4  | \$754,425.70   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO                          | 1  | \$179,450.00   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$182,808.91   | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$196,595.00   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 2  | \$389,204.38   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                                | 2  | \$380,429.46   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 3  | \$572,873.14   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 2  | \$369,200.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$189,707.46   | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 3  | \$540,425.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 11 | \$2,049,519.86 | 0.41% | 0 | \$0.00 |
| CHARTER WEST BANK   | 1  | \$198,898.10   | 0.04% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$371,759.79   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 15 | \$2,810,754.80 | 0.56% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$177,599.33   | 0.04% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 2  | \$357,600.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6  | \$1,144,275.79 | 0.23% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$555,453.17   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8  | \$1,493,739.94 | 0.3%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 1  | \$186,320.00   | 0.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 4  | \$744,213.83   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$177,087.37   | 0.04% | 0 | \$0.00 |
| COLONY MORTGAGE INC.  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                             | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 2  | \$363,750.00   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$388,914.20   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|   | 4  | \$731,500.00   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |    |                |       |   |        |
|  | COMMUNITY BANK MANKATO                                       | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                 | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$380,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4  | \$767,181.06   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$377,985.69   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$357,825.00   | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 3  | \$564,260.00   | 0.11% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                    | 1  | \$198,899.97   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 10 | \$1,871,555.44 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 2  | \$377,695.83   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 5  | \$952,990.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 2  | \$378,317.17   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$184,615.31   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION,                           | 1  | \$186,911.77   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 2  | \$373,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$191,090.00   | 0.04% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 13 | \$2,427,781.84 | 0.49% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$356,500.00   | 0.07% | 0 | \$0.00 |
|  | CUMD   | 2  | \$371,520.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 2  | \$377,250.00   | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$183,635.00   | 0.04% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$185,755.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |

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| DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$184,964.77   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$187,942.19   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY   | 1  | \$177,563.52   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$191,411.27   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,A LIM                           | 1  | \$191,504.69   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 3  | \$536,910.00   | 0.11% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2  | \$374,300.00   | 0.07% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 3  | \$559,335.64   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$195,704.79   | 0.04% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$919,578.28   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$956,332.79   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 8  | \$1,513,425.03 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$190,265.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 18 | \$3,375,785.36 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$378,901.86   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$191,145.00   | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
| DILLON CREDIT UNION  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 2  | \$379,100.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$183,217.47   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$374,200.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$370,150.00   | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$195,415.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$180,112.00   | 0.04% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DUPAGE CREDIT UNION  | 2  | \$362,719.78   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 1  | \$181,725.88   | 0.04% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                     | 1  | \$199,330.00   | 0.04% | 0 | \$0.00 |
|  | EECU   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$187,336.11   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 8  | \$1,507,038.14 | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 9  | \$1,707,126.71 | 0.34% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 2  | \$371,500.00   | 0.07% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$190,912.02   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$747,358.91   | 0.15% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$184,016.24   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$358,405.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 2  | \$388,732.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 2  | \$375,108.86   | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$389,405.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$198,550.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 32 | \$5,984,026.99 | 1.2%  | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1  | \$176,328.09   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$1,653,756.22 | 0.33% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$199,212.56   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$1,117,920.00 | 0.22% | 0 | \$0.00 |
|  | EZ FUNDINGS, INC.  | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$197,827.33   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$195,160.62   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 45 | \$8,434,312.92 | 1.69% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$386,950.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPROATION               | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 3  | \$568,366.49   | 0.11% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$177,938.64   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                             | 1  | \$181,450.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2  | \$378,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                  | 2  | \$380,426.42   | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 2  | \$388,905.61   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$191,697.83   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 6  | \$1,142,543.42 | 0.23% | 0 | \$0.00 |
| FIARIWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$185,468.99   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$385,625.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 20 | \$3,804,412.72 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 36 | \$6,685,911.18 | 1.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 25 | \$4,635,720.99 | 0.93% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$374,900.00   | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 2  | \$375,720.00   | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$188,515.64   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$194,897.07   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$175,947.66   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 4  | \$747,150.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$374,839.15   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$365,400.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$195,900.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$356,735.56   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 6  | \$1,137,312.62 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$362,875.00   | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$177,200.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$365,455.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$180,127.23   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2  | \$360,729.02   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$397,045.76   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4  | \$767,672.55   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT INC   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 10 | \$1,875,231.02 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$1,131,919.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 15 | \$2,814,627.00 | 0.56% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$195,365.79   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$575,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                       | 1  | \$176,745.45   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 4  | \$747,716.11   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$366,087.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 17 | \$3,110,995.84 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$729,550.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$365,468.34   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$194,450.15   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$1,116,326.12 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$374,321.32   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$375,954.34   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$197,614.00   | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$194,744.00   | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$375,107.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 2  | \$375,723.39   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,155,291.91 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,138,940.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 10 | \$1,892,800.89 | 0.38% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK                          | 1  | \$181,185.50   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 14 | \$2,665,689.84 | 0.53% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$384,012.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$193,202.07   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 4  | \$734,350.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$373,100.00   | 0.07% | 0 | \$0.00 |
| FM HOME LOANS,LLC  | 1  | \$195,975.00   | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 3  | \$540,050.00   | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2  | \$355,900.00   | 0.07% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$186,320.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$369,263.83   | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3  | \$565,300.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 32 | \$6,029,223.15 | 1.21% | 0 | \$0.00 |
| GECU   | 3  | \$571,765.98   | 0.11% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                          | 1  | \$176,498.00   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED         | 1  | \$196,496.99   | 0.04% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - CORR - DA               | 1  | \$192,171.48   | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                        | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 3  | \$559,497.85   | 0.11% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                 | 1  | \$198,363.36   | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                               | 1  | \$190,950.00   | 0.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$179,649.01   | 0.04% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST                           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK                             | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | GMFS, LLC                                       | 3  | \$534,040.00   | 0.11% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                              | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                           | 8  | \$1,539,295.25 | 0.31% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO             | 2  | \$373,575.00   | 0.07% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                              | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
|  | GRANITE BANK                                    | 1  | \$199,327.07   | 0.04% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                              | 2  | \$390,530.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 10 | \$1,891,003.21 | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC            | 1  | \$184,466.01   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC           | 2  | \$376,632.39   | 0.08% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
|  | GREENFIELD COOPERATIVE BANK                     | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |
|  | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION       | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                     | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$727,896.36   | 0.15% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$179,235.56   | 0.04% | 0 | \$0.00 |
|  | GSF MORTGAGE CORP                               | 1  | \$186,212.85   | 0.04% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$554,117.93   | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                           | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                          | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 5  | \$913,788.67   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                              |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 7  | \$1,277,766.89 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$366,793.76   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$175,723.01   | 0.04% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 |
|  | HARBORONE BANK   | 3  | \$545,740.71   | 0.11% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$178,336.08   | 0.04% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$184,283.10   | 0.04% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$180,818.23   | 0.04% | 0 | \$0.00 |
|  | HENRY STATE BANK   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 2  | \$390,750.00   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$377,059.21   | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$564,820.46   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$363,200.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 4  | \$742,393.59   | 0.15% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$189,707.46   | 0.04% | 0 | \$0.00 |
|  | HOLCOMB STATE BANK   | 1  | \$189,700.99   | 0.04% | 0 | \$0.00 |
|  | HOME BANK N.A.   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$552,750.73   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$199,250.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$382,046.32   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$2,045,440.00 | 0.41% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$183,930.56   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$369,304.12   | 0.07% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$198,106.63   | 0.04% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc.                          | 34 | \$6,314,007.90 | 1.26% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM    | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 7  | \$1,317,285.76 | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 |    |                |       |   |        |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$559,671.36   | 0.11% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$564,500.00   | 0.11% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 5  | \$912,650.00   | 0.18% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 3  | \$571,339.28   | 0.11% | 0 | \$0.00 |  |
| HOMETOWN LENDERS   | 1  | \$180,285.05   | 0.04% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 5  | \$950,038.00   | 0.19% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 4  | \$752,757.00   | 0.15% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$191,710.82   | 0.04% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 7  | \$1,294,470.00 | 0.26% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$180,025.00   | 0.04% | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$177,725.94   | 0.04% | 0 | \$0.00 |  |
| IAA CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$927,888.58   | 0.19% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$194,723.65   | 0.04% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1  | \$177,226.70   | 0.04% | 0 | \$0.00 |  |
| IBMSECU  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1  | \$181,894.80   | 0.04% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 26 | \$4,864,473.37 | 0.97% | 0 | \$0.00 |  |
| ILLINOIS BANK & TRUST  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK , A CORPORATION                       | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
| IMAGINE HOME LENDING, LLC.                                   | 1  | \$185,155.00   | 0.04% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 8  | \$1,477,438.34 | 0.3%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$179,468.78   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$184,600.00   | 0.04% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                   | 2  | \$374,122.87   | 0.07% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                               | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2  | \$368,704.38   | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$179,716.72   | 0.04% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$373,454.04   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 7  | \$1,333,450.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$175,773.47   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 2  | \$383,692.60   | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$188,606.08   | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                            | 3  | \$578,500.00   | 0.12% | 0 | \$0.00 |
| KIRKPATRICK BANK                                       | 2  | \$387,499.76   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                     | 1  | \$191,217.89   | 0.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 2  | \$381,900.00   | 0.08% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION                                | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,323,303.83 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                           | 1  | \$193,296.00   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$191,710.82   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                      | 8  | \$1,466,400.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 11 | \$2,000,513.09 | 0.4%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2  | \$369,429.46   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3  | \$553,250.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                   | 1  | \$187,920.00   | 0.04% | 0 | \$0.00 |
| LEGACY STATE BANK                                      | 1  | \$187,697.61   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED                    | 1  | \$177,587.60   | 0.04% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$962,907.46   | 0.19% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 3 | \$553,516.72   | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1 | \$178,125.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 9 | \$1,670,240.48 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 2 | \$370,250.00   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1 | \$189,700.99   | 0.04% | 0 | \$0.00 |
| LLF FUNDING, LLC   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1 | \$189,720.09   | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$185,700.00   | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1 | \$199,000.00   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$362,339.24   | 0.07% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$189,525.00   | 0.04% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$178,268.84   | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$548,000.00   | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOA                   | 1 | \$179,123.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$773,600.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY                                | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 1 | \$178,736.30   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L                        | 1 | \$197,402.63   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$367,579.60   | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$183,067.70   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 9 | \$1,685,878.19 | 0.34% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$181,390.00   | 0.04% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                            | 1 | \$179,223.63   | 0.04% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$176,400.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 3 | \$560,917.40   | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                    | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED                   | 4 | \$778,204.79   | 0.16% | 0 | \$0.00 |

| LIABILITY  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$175,457.22   | 0.04% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$193,414.71   | 0.04% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$180,127.23   | 0.04% | 0 |  | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$192,809.16   | 0.04% | 0 |  | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$175,750.00   | 0.04% | 0 |  | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$185,600.00   | 0.04% | 0 |  | \$0.00 |
| METROPOLITAN BANK  | 1 | \$183,853.37   | 0.04% | 0 |  | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$197,200.00   | 0.04% | 0 |  | \$0.00 |
| METROPOLITAN HOME MORTGAGE , INC.,                           | 1 | \$191,000.00   | 0.04% | 0 |  | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 6 | \$1,111,886.64 | 0.22% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC.                          | 1 | \$190,000.00   | 0.04% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$758,175.00   | 0.15% | 0 |  | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$366,000.00   | 0.07% | 0 |  | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$175,540.00   | 0.04% | 0 |  | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$193,000.00   | 0.04% | 0 |  | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 4 | \$756,505.00   | 0.15% | 0 |  | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$738,420.01   | 0.15% | 0 |  | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$191,597.99   | 0.04% | 0 |  | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$186,000.00   | 0.04% | 0 |  | \$0.00 |
| MIDWESTONE BANK  | 1 | \$183,073.85   | 0.04% | 0 |  | \$0.00 |
| MILL CITY CREDIT UNION                                       | 3 | \$579,500.00   | 0.12% | 0 |  | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 2 | \$378,642.99   | 0.08% | 0 |  | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                           | 2 | \$367,200.00   | 0.07% | 0 |  | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$199,500.00   | 0.04% | 0 |  | \$0.00 |
| MK LENDING CORP  | 1 | \$186,000.00   | 0.04% | 0 |  | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$199,199.52   | 0.04% | 0 |  | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$198,000.00   | 0.04% | 0 |  | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$375,400.00   | 0.08% | 0 |  | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA                          | 1 | \$197,950.96   | 0.04% | 0 |  | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$189,280.00   | 0.04% | 0 |  | \$0.00 |
|  | 1 | \$183,734.89   | 0.04% | 0 |  | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORRILL AND JANES BANK & TRUST                   |    |                |       |   |        |
|  | MORTGAGE 1 INCORPORATED                          | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING   | 1  | \$183,722.12   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                             | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC DBA               | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                              | 3  | \$536,475.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES ACCT# 247008082     | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 17 | \$3,230,648.75 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 2  | \$370,969.04   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                            | 1  | \$193,214.93   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                 | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                           | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                  | 15 | \$2,822,380.13 | 0.56% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                  | 1  | \$188,991.39   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 7  | \$1,311,364.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                     | 6  | \$1,145,005.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                    | 3  | \$559,417.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                            | 1  | \$190,795.78   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                           | 38 | \$7,074,068.26 | 1.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 4  | \$746,121.49   | 0.15% | 0 | \$0.00 |
|  | MRV BANKS  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                 | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                            | 3  | \$548,228.45   | 0.11% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                | 1  | \$190,660.17   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                        | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                      | 2  | \$381,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                      | 1  | \$185,270.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 2  | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                  | 3  | \$558,129.16   | 0.11% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                     | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | NBKC BANK  | 11 | \$2,055,305.03 | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                      | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEIGHBORS CREDIT UNION                                       | 2 | \$364,400.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$177,550.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1 | \$188,500.00   | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$179,728.89   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3 | \$579,920.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$188,297.19   | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 2 | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$377,500.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3 | \$584,006.90   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$198,700.00   | 0.04% | 0 | \$0.00 |
|  | NMSI INC   | 1 | \$184,695.91   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$195,294.02   | 0.04% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                                | 1 | \$188,100.00   | 0.04% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                      | 1 | \$178,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$372,869.62   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$194,450.15   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 3 | \$547,221.44   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1 | \$192,203.61   | 0.04% | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A.                                      | 1 | \$178,955.00   | 0.04% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$372,606.72   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$388,041.17   | 0.08% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$370,513.07   | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3 | \$542,078.28   | 0.11% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$576,500.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 7 | \$1,328,535.15 | 0.27% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$192,600.00   | 0.04% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$183,111.37   | 0.04% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$561,875.00   | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$376,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$179,722.86   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL ,INC.   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$181,358.32   | 0.04% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 3 | \$561,900.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ORANGE COUNTY'S CREDIT UNION                       | 3  | \$558,250.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 8  | \$1,500,628.79 | 0.3%  | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 3  | \$571,180.00   | 0.11% | 0 | \$0.00 |
| OVM FINANCIAL, INC.                                | 1  | \$182,505.73   | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                          | 1  | \$193,214.93   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                       | 1  | \$189,713.83   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$376,916.21   | 0.08% | 0 | \$0.00 |
| PACU CORRESPONDENT TEXAS SAPPHIRE                  | 1  | \$197,928.72   | 0.04% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                     | 2  | \$357,800.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 8  | \$1,511,245.96 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                  | 1  | \$196,803.14   | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 10 | \$1,894,983.49 | 0.38% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 2  | \$379,190.62   | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                             | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK                                | 1  | \$189,713.83   | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 4  | \$752,572.69   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK                                       | 3  | \$564,200.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                          | 1  | \$196,527.93   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                        | 1  | \$177,376.47   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                           | 1  | \$185,110.90   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 4  | \$743,806.09   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 10 | \$1,883,533.87 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 4  | \$732,934.82   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 4  | \$753,345.67   | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                     | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                              | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                | 1  | \$186,113.00   | 0.04% | 0 | \$0.00 |
| PLATINUM BANK                                      | 1  | \$195,225.00   | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$363,530.70   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 13 | \$2,436,791.49 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 4  | \$751,867.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC                     | 2  | \$360,375.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                   | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION          | 5  | \$908,888.04   | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$181,450.00   | 0.04% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                 | 2  | \$364,916.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 5  | \$931,523.17   | 0.19% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC            | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                        | 3  | \$566,203.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 10 | \$1,834,168.76 | 0.37% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1  | \$198,151.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 8  | \$1,485,780.68 | 0.3%  | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                      | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1  | \$188,727.69   | 0.04% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                       | 2  | \$361,228.87   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 10 | \$1,849,194.47 | 0.37% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                     | 2  | \$386,375.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                 | 4  | \$756,718.35   | 0.15% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                 | 2  | \$384,895.53   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, NA                            | 1  | \$175,275.00   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                          | 11 | \$2,093,732.00 | 0.42% | 0 | \$0.00 |
|  | R P FUNDING INC.                            | 15 | \$2,829,389.91 | 0.57% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION        | 6  | \$1,117,884.30 | 0.22% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                       | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 |
|  | RANLIFE, INC                                | 6  | \$1,108,401.00 | 0.22% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION               | 3  | \$573,210.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                      | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC,                 | 1  | \$187,137.00   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                 | 2  | \$391,800.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIANCE STATE BANK  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK  | 12 | \$2,206,671.43 | 0.44% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$186,718.35   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 2  | \$398,692.84   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$180,200.00   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 7  | \$1,333,425.84 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 6  | \$1,141,050.00 | 0.23% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                                     | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
| RUHL MORTGAGE INC.   | 1  | \$175,188.85   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 7  | \$1,279,025.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,104,800.99 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 12 | \$2,277,610.51 | 0.46% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$196,825.48   | 0.04% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$181,995.21   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$387,750.00   | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$197,300.00   | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 8  | \$1,509,588.62 | 0.3%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 10 | \$1,873,145.00 | 0.37% | 0 | \$0.00 |
| SELECT BANK  | 2  | \$367,200.00   | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 8  | \$1,523,804.66 | 0.3%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 2  | \$381,624.00   | 0.08% | 0 | \$0.00 |
|  | 2  | \$367,851.35   | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       |    |                |       |   |        |  |
| SHAREPOINT CREDIT UNION                           | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1  | \$189,620.24   | 0.04% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                        | 3  | \$553,885.00   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 16 | \$2,952,035.81 | 0.59% | 0 | \$0.00 |  |
| SIGNATURE FEDERAL CREDIT UNION                    | 1  | \$181,388.11   | 0.04% | 0 | \$0.00 |  |
| SIMPLICITY CREDIT UNION                           | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
| SMART FINANCIAL CREDIT UNION                      | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION                             | 2  | \$390,957.09   | 0.08% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 2  | \$359,000.00   | 0.07% | 0 | \$0.00 |  |
| SOUTH STATE BANK                                  | 10 | \$1,851,887.68 | 0.37% | 0 | \$0.00 |  |
| SOUTH STATE BANK ISAOA ATIMA                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTHEAST BANK                                    | 1  | \$186,725.00   | 0.04% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC                   | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTHERN OHIO MORTGAGE, LTD.                      | 1  | \$184,715.16   | 0.04% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                            | 1  | \$193,707.81   | 0.04% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                          | 2  | \$392,618.32   | 0.08% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                                | 3  | \$546,980.00   | 0.11% | 0 | \$0.00 |  |
| ST. CLOUD FEDERAL CREDIT UNION                    | 1  | \$182,875.00   | 0.04% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                    | 2  | \$360,200.00   | 0.07% | 0 | \$0.00 |  |
| ST.MARY'S BANK                                    | 4  | \$730,916.04   | 0.15% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                            | 6  | \$1,092,509.55 | 0.22% | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| STAR FINANCIAL BANK                               | 2  | \$369,850.00   | 0.07% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                       | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                           | 4  | \$756,135.54   | 0.15% | 0 | \$0.00 |  |
| STATE SAVINGS BANK                                | 3  | \$545,267.00   | 0.11% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE                                | 2  | \$359,550.00   | 0.07% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                              | 11 | \$2,034,321.94 | 0.41% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC                              | 39 | \$7,242,644.81 | 1.45% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                             | 1  | \$182,750.00   | 0.04% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                          | 1  | \$195,850.00   | 0.04% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                               | 12 | \$2,246,663.63 | 0.45% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                             | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                       | 1  | \$191,710.82   | 0.04% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY INC.                            | 1  | \$192,210.06   | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$364,482.00   | 0.07% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 4  | \$722,450.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 31 | \$5,749,537.41 | 1.15% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                 | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 10 | \$1,856,860.56 | 0.37% | 0 | \$0.00 |
| TD BANK, N.A.   | 14 | \$2,613,219.38 | 0.52% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                               | 1  | \$193,202.07   | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$187,816.69   | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1  | \$184,958.45   | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$189,400.00   | 0.04% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                    | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |
| THE BANK OF CLARENDON                                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                           | 2  | \$378,188.39   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$195,891.22   | 0.04% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$197,144.00   | 0.04% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$177,200.00   | 0.04% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 2  | \$365,600.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                        | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                          | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                       | 1  | \$194,411.68   | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| THE FIRST STATE BANK                                      | 1  | \$175,024.11   | 0.04% | 0 | \$0.00 |
| THE GARRETT STATE BANK                                    | 1  | \$188,146.94   | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT                                      | 1  | \$194,999.30   | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                               | 2  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE          | 3  | \$559,062.43   | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                | 1  | \$194,800.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 6  | \$1,121,208.88 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$182,300.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 1  | \$175,570.00   | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 7  | \$1,322,635.85 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3  | \$552,118.35   | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 3  | \$554,550.00   | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$199,206.10   | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$186,443.77   | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$383,536.82   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 2  | \$386,411.77   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$562,493.83   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$185,155.00   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$194,406.75   | 0.04% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$191,090.00   | 0.04% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                           | 1  | \$185,713.61   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$192,702.84   | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$919,637.32   | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 10 | \$1,903,441.95 | 0.38% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                     | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$183,825.00   | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               |    |                |       |   |        |
|  | UNITED CONSUMERS CREDIT UNION                                | 1  | \$197,465.53   | 0.04% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1  | \$187,643.16   | 0.04% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION                               | 1  | \$178,325.01   | 0.04% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 23 | \$4,312,808.19 | 0.86% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3  | \$559,043.98   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$935,177.30   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$778,775.82   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 26 | \$4,840,459.20 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1  | \$177,700.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 8  | \$1,504,575.62 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$381,899.76   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$175,410.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$367,353.42   | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 3  | \$571,170.00   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$584,000.00   | 0.12% | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$192,610.00   | 0.04% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 14 | \$2,630,228.28 | 0.53% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 4  | \$760,700.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 5  | \$935,611.86   | 0.19% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | VANDKY MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$177,137.22   | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$184,721.36   | 0.04% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 2  | \$381,879.21   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | VERITAS FUNDING, LLC ISAOA                                    | 8 | \$1,515,951.98 | 0.3%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 2 | \$378,000.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                      | 1 | \$189,905.00   | 0.04% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                   | 2 | \$355,950.00   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                          | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 2 | \$377,220.00   | 0.08% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 2 | \$351,865.26   | 0.07% | 0 | \$0.00 |
|  | WASHITA MORTGAGE, INC   | 1 | \$199,199.52   | 0.04% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.                                      | 1 | \$183,722.87   | 0.04% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                   | 4 | \$732,882.88   | 0.15% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                   | 3 | \$559,676.88   | 0.11% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION             | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | WEST GATE BANK  | 2 | \$371,250.00   | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                       | 7 | \$1,319,155.05 | 0.26% | 0 | \$0.00 |
|  | WESTERLY COMMUNITY CU   | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION                                  | 2 | \$378,300.00   | 0.08% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                             | 1 | \$198,403.00   | 0.04% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 5 | \$927,319.55   | 0.19% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 2 | \$351,973.40   | 0.07% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                              | 2 | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION                              | 1 | \$188,709.00   | 0.04% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                          | 1 | \$185,270.00   | 0.04% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 3 | \$563,400.00   | 0.11% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                            | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$176,254.74   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 5 | \$938,252.27   | 0.19% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST  | 1 | \$195,198.99   | 0.04% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                                     | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | WOLVERINE BANK  | 1 | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  |   | 3 | \$532,000.00   | 0.11% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                      |              |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1            | \$186,412.54            | 0.04%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                      | 1            | \$182,360.00            | 0.04%       | 0        | \$0.00        |
|              | Y12FCU  | 1            | \$191,200.00            | 0.04%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 2            | \$374,710.82            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 7            | \$1,315,518.30          | -0.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,674</b> | <b>\$500,021,019.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WHXP2    | 1ST SECURITY BANK OF<br>WASHINGTON                          | 1            | \$184,500.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 8            | \$1,510,277.92          | 0.6%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                  | 1            | \$175,635.07            | 0.07%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2            | \$382,100.00            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 5            | \$961,800.00            | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                       | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE               | 1            | \$192,205.40            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2            | \$360,405.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3            | \$559,556.70            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO.,               | 1            | \$198,612.13            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTG                      | 1            | \$194,750.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                            | 1            | \$184,800.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                 | 6            | \$1,088,173.23          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$181,600.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.              | 3            | \$561,604.86            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                       | 1            | \$184,800.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                         | 4            | \$789,100.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 2            | \$378,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 5            | \$957,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 2            | \$368,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                         | 5            | \$965,075.00            | 0.39%       | 0        | \$0.00        |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC.   | 1 | \$186,245.00   | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$180,702.00   | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2 | \$377,810.00   | 0.15% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$188,988.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 2 | \$378,505.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$360,498.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$198,706.83   | 0.08% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                        | 1 | \$186,165.34   | 0.07% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$925,715.16   | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 9 | \$1,684,225.90 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 4 | \$770,597.39   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 3 | \$560,541.20   | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 6 | \$1,086,887.76 | 0.43% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$185,398.93   | 0.07% | 0 | \$0.00 |
| BADGER BANK  | 2 | \$374,500.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS  | 1 | \$193,004.62   | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 4 | \$747,706.58   | 0.3%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$554,900.00   | 0.22% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                             | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$933,010.00   | 0.37% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$196,431.37   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1 | \$184,143.52   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$562,215.00   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A.   | 1 | \$186,423.29   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$183,716.70   | 0.07% | 0 | \$0.00 |
| BANKIOWA   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKNEWPORT  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                       | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$552,728.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 4  | \$752,470.00   | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$942,039.20   | 0.38% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$184,715.16   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 14 | \$2,620,317.84 | 1.05% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 2  | \$373,901.48   | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$183,848.17   | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 4  | \$761,500.00   | 0.3%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1  | \$189,208.23   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$961,137.05   | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 2  | \$369,950.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$196,602.97   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1  | \$187,211.31   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NA  | 3  | \$550,445.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 3  | \$562,605.14   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,130,928.93 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$751,400.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$364,777.00   | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$198,683.62   | 0.08% | 0 | \$0.00 |
| C & T MORTGAGE, INC                                    | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 3  | \$555,053.00   | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                   | 1  | \$193,250.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1  | \$190,312.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$1,508,400.00 | 0.6%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$557,750.00   | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK   | 3 | \$565,700.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$1,133,997.83 | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$191,350.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$190,832.14   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$392,800.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$559,105.00   | 0.22% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$546,966.45   | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$191,917.49   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6 | \$1,112,819.65 | 0.45% | 0 | \$0.00 |
| CITIZENSS STATE BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$942,284.56   | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$355,526.56   | 0.14% | 0 | \$0.00 |
| COFFEE COUNTY BANK  | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION  | 1 | \$177,510.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$373,200.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 2 | \$361,540.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$199,192.84   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1 | \$187,704.13   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$548,165.16   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$193,223.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2 | \$380,615.33   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COORS CREDIT UNION  | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 4 | \$754,887.66   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                  | 1 | \$188,515.64   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 2 | \$371,005.00   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                   | 1 | \$184,215.93   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,107.98   | 0.08% | 0 | \$0.00 |
|  | CUMD  | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                               | 2 | \$388,426.00   | 0.16% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$182,389.88   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                       | 1 | \$197,887.83   | 0.08% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                  | 1 | \$185,837.62   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$193,214.93   | 0.08% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                              | 4 | \$729,252.56   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$389,050.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 3 | \$556,286.77   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1 | \$199,206.09   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 7 | \$1,275,877.29 | 0.51% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2 | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$189,150.00   | 0.08% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$191,777.05   | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$180,887.37   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 4 | \$748,424.53   | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                  | 2 | \$365,999.36   | 0.15% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 2 | \$368,522.86   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$199,405.00   | 0.08% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  |    |                |       |   |        |  |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$177,113.69   | 0.07% | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$193,040.19   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 21 | \$3,930,559.00 | 1.57% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$196,366.16   | 0.08% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,128,463.71 | 0.45% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$574,250.00   | 0.23% | 0 | \$0.00 |  |
| EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE       | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 22 | \$4,157,866.89 | 1.66% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                                       | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$189,436.69   | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 8  | \$1,529,493.24 | 0.61% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$1,115,354.23 | 0.45% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$196,337.83   | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                       | 15 | \$2,802,565.98 | 1.12% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 18 | \$3,408,053.14 | 1.36% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$195,570.65   | 0.08% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$383,725.99   | 0.15% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$193,657.82   | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$175,525.00   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$186,325.10   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                    | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                         | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1  | \$194,456.67   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                   | 2  | \$375,337.77   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1  | \$181,120.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 1  | \$187,530.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                 | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$189,713.83   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$176,900.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 7  | \$1,329,321.01 | 0.53% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 3  | \$559,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 7  | \$1,343,118.19 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$176,911.98   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 3  | \$575,527.81   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 2  | \$370,700.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 10 | \$1,879,967.40 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5  | \$892,510.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                           | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                         | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                          | 1  | \$195,198.99   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                       | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                              | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$193,410.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC.                              | 1  | \$188,709.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 3  | \$566,502.38   | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 2  | \$373,000.00   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                        | 1  | \$195,318.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                            | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                        | 1  | \$191,608.65   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$190,119.50   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                   | 1  | \$178,799.29   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                 | 1  | \$188,509.30   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$391,207.57   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 8  | \$1,527,863.65 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 5  | \$922,956.84   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 8  | \$1,477,148.94 | 0.59% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2  | \$388,800.00   | 0.16% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                | 2  | \$365,279.84   | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 2  | \$371,500.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                             | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FREEDOM CU   | 1  | \$181,653.29   | 0.07% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$731,000.00   | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 11 | \$2,041,683.93 | 0.82% | 0 | \$0.00 |
| GECU   | 3  | \$563,469.23   | 0.23% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                 | 1  | \$185,426.37   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$199,750.00   | 0.08% | 0 | \$0.00       |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                 | 1 | \$179,550.00   | 0.07% | 0 | \$0.00       |
|  | GERSHMAN MORTGAGE  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00       |
|  | GMFS, LLC  | 1 | \$188,777.62   | 0.08% | 1 | \$187,678.98 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00       |
|  | GOLDEN BELT BANK FSA   | 1 | \$196,300.00   | 0.08% | 0 | \$0.00       |
|  | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | GREAT WESTERN BANK   | 1 | \$186,000.00   | 0.07% | 0 | \$0.00       |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$199,073.72   | 0.08% | 0 | \$0.00       |
|  | GREATWALL, INC.  | 1 | \$187,223.78   | 0.07% | 0 | \$0.00       |
|  | GROUP MORTGAGE, LLC  | 2 | \$361,500.00   | 0.14% | 0 | \$0.00       |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 2 | \$367,958.62   | 0.15% | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION   | 1 | \$181,930.00   | 0.07% | 0 | \$0.00       |
|  | GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$185,400.00   | 0.07% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$544,037.73   | 0.22% | 0 | \$0.00       |
|  | GTL INVESTMENTS, INC.  | 1 | \$175,920.00   | 0.07% | 0 | \$0.00       |
|  | GUARANTY FEDERAL   | 1 | \$177,382.44   | 0.07% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY   | 4 | \$770,303.47   | 0.31% | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION  | 1 | \$187,600.00   | 0.08% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 2 | \$363,235.61   | 0.15% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 4 | \$780,682.02   | 0.31% | 0 | \$0.00       |
|  | GULF COAST BANK  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00       |
|  | HAPPY STATE BANK   | 1 | \$199,192.84   | 0.08% | 0 | \$0.00       |
|  | HARBORONE BANK   | 1 | \$196,689.96   | 0.08% | 0 | \$0.00       |
|  | HELPBRINGER MORTGAGE<br>SERVICES INC                               | 1 | \$181,500.00   | 0.07% | 0 | \$0.00       |
|  | HERITAGE BANK, AN IOWA<br>CORPORATION                              | 1 | \$199,350.00   | 0.08% | 0 | \$0.00       |
|  | HERITAGE COMMUNITY CREDIT<br>UNION                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00       |
|  | HICKORY POINT BANK & TRUST   | 1 | \$177,983.78   | 0.07% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$199,680.39   | 0.08% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY                                       | 1 | \$193,000.00   | 0.08% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$383,085.25   | 0.15% | 0 | \$0.00       |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 8 | \$1,478,077.46 | 0.59% | 0 | \$0.00       |
|  |  | 1 | \$180,447.00   | 0.07% | 0 | \$0.00       |

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|---|----|----------------|-------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION                                 |    |                |       |   |        |  |
| HOME BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC.                              | 11 | \$2,061,710.09 | 0.82% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 3  | \$569,250.00   | 0.23% | 0 | \$0.00 |  |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$180,133.29   | 0.07% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 4  | \$754,425.00   | 0.3%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$191,723.36   | 0.08% | 0 | \$0.00 |  |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                 | 1  | \$189,407.00   | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 6  | \$1,124,392.24 | 0.45% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |  |
| HONOR BANK  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 3  | \$562,150.00   | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                       | 1  | \$194,162.43   | 0.08% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 9  | \$1,684,246.23 | 0.67% | 0 | \$0.00 |  |
| IDAHO FIRST BANK AN IDAHO CORPORATION                             | 1  | \$194,096.57   | 0.08% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                 | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |  |
| ILLINOIS BANK & TRUST   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                             | 3  | \$568,775.96   | 0.23% | 0 | \$0.00 |  |
| IMAGINE HOME LENDING, LLC.  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE SERVICES, INC.                                | 1  | \$198,899.52   | 0.08% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                 | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                          | 5  | \$920,300.00   | 0.37% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI  | 2  | \$361,404.59   | 0.14% | 0 | \$0.00 |  |
| JET DIRECT FUNDING  | 1  | \$184,727.46   | 0.07% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 2  | \$377,708.85   | 0.15% | 0 | \$0.00 |  |
| JSC FCU   | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | KARPE MORTGAGE, INC.                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                    | 1 | \$191,417.59   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 2 | \$366,918.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$197,060.42   | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | KS STATEBANK   | 2 | \$360,800.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$1,128,017.05 | 0.45% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,463.09   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$1,120,539.54 | 0.45% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL                                    | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$195,711.26   | 0.08% | 0 | \$0.00 |
|  | LEGEND BANK, N.A.                                      | 1 | \$193,720.48   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                    | 1 | \$174,970.51   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 2 | \$378,721.56   | 0.15% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING                               | 1 | \$198,457.20   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 6 | \$1,106,150.00 | 0.44% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$179,432.60   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$382,849.54   | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$183,053.88   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLD DBA ALLIED MORTGAGE R               | 1 | \$191,607.30   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$186,774.54   | 0.07% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                          | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$367,100.00   | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | MC FINANCIAL, INC                                      | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$198,906.54   | 0.08% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION              | 1 | \$195,434.26   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$753,187.19   | 0.3%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$190,950.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$199,618.89   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$369,667.30   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3  | \$546,727.32   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$199,199.52   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$184,657.46   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1  | \$194,033.73   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4  | \$764,255.00   | 0.31% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1  | \$192,302.87   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                                       | 1  | \$190,120.00   | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$396,200.00   | 0.16% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 3  | \$579,397.05   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$193,400.00   | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$589,235.47   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 4  | \$766,100.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 10 | \$1,889,257.81 | 0.76% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$752,250.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$355,600.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1  | \$179,167.58   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$748,689.76   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$370,400.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 25 | \$4,744,233.38 | 1.9%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2 | \$374,988.68   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1 | \$182,936.05   | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$188,727.69   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING   | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$186,650.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$1,163,100.43 | 0.47% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$189,439.28   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 3 | \$556,250.00   | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$762,545.00   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                       | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$386,615.02   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$175,166.62   | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$190,600.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$185,175.30   | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$189,270.76   | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$193,200.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$386,900.40   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$552,350.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 3 | \$558,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$555,833.45   | 0.22% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$387,619.50   | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$189,053.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$191,710.82   | 0.08% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION  | 2 | \$367,351.94   | 0.15% | 0 | \$0.00 |
| ORIGIN BANK  | 4 | \$728,066.00   | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$193,714.20   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OVM FINANCIAL, INC., A CORPORATION                 | 1 | \$182,459.95   | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,219.75   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 3 | \$566,225.98   | 0.23% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                   | 1 | \$179,728.89   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2 | \$381,750.00   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 2 | \$373,000.00   | 0.15% | 0 | \$0.00 |
| PENN COMMUNITY BANK                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK                                       | 2 | \$358,300.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                        | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 4 | \$757,219.30   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 4 | \$755,867.46   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 2 | \$388,550.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$179,190.88   | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                              | 1 | \$199,192.84   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$195,750.00   | 0.08% | 0 | \$0.00 |
| PIONEER BANK                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                               | 1 | \$191,594.32   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2 | \$382,500.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 7 | \$1,332,267.57 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 2 | \$355,906.90   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                          | 3 | \$560,400.00   | 0.22% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                            | 1 | \$191,085.91   | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                       | 1 | \$182,200.00   | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 4 | \$744,400.00   | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 4 | \$743,730.00   | 0.3%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$176,705.90   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC.                                     | 1 | \$192,553.08   | 0.08% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$741,916.46   | 0.3%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 2 | \$377,400.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$393,500.00   | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC                             | 1 | \$189,439.28   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 7 | \$1,303,109.97 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$758,572.00   | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 5 | \$946,727.84   | 0.38% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                       | 1 | \$187,705.53   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1 | \$190,950.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP                                       | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 9 | \$1,674,841.69 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$182,750.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3 | \$536,675.88   | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$187,217.60   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$177,100.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$740,022.61   | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 5 | \$942,712.73   | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$758,550.00   | 0.3%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2 | \$369,500.00   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$383,161.98   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5 | \$918,639.09   | 0.37% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$385,204.92   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$193,694.68   | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| SECURTY FIRST BANK  | 1  | \$198,569.82   | 0.08% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY                                   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                            | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$191,019.13   | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 3  | \$571,920.00   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 13 | \$2,362,902.01 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 6  | \$1,128,750.00 | 0.45% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                   | 1  | \$185,620.01   | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND COPORATION | 1  | \$182,148.15   | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 2  | \$389,200.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 11 | \$2,065,219.02 | 0.83% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                   | 1  | \$196,910.00   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$190,608.78   | 0.08% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                      | 1  | \$184,261.01   | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK  | 7  | \$1,307,397.23 | 0.52% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                    | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$376,250.00   | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 1  | \$185,513.93   | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$191,710.82   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATEWIDE MORTGAGE  | 1  | \$193,308.41   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 15 | \$2,788,867.49 | 1.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE,INC                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 5  | \$966,892.86   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$355,570.00   | 0.14% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                       | 4  | \$766,900.76   | 0.31% | 0 | \$0.00 |
| SUNSHINE BANK   | 1  | \$197,714.21   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 14 | \$2,636,100.00 | 1.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 8  | \$1,492,376.71 | 0.6%  | 0 | \$0.00 |
| TD BANK, N.A.   | 6  | \$1,115,948.94 | 0.45% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$197,880.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$184,200.00   | 0.07% | 0 | \$0.00 |
| THE BANKERS BANK  | 1  | \$182,924.07   | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$386,432.80   | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$197,125.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5  | \$950,087.96   | 0.38% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$373,000.00   | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2  | \$368,300.00   | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$193,844.00   | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$181,326.48   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 4  | \$742,000.00   | 0.3%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$193,414.71   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$184,970.99   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 2 | \$352,526.55   | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2 | \$370,350.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$180,900.00   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                           | 1 | \$184,696.61   | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 6 | \$1,129,722.03 | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$738,366.80   | 0.3%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$192,503.15   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$187,704.13   | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 1 | \$195,149.98   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8 | \$1,485,731.42 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$189,700.98   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$566,420.94   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$1,520,588.91 | 0.61% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$580,000.00   | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 5 | \$924,960.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$373,048.61   | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$570,480.00   | 0.23% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                      | 1 | \$189,461.00   | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION  | 2 | \$379,200.00   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4 | \$752,218.35   | 0.3%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$186,160.00   | 0.07% | 0 | \$0.00 |
| VANMAR LENDING   | 1 | \$189,900.00   | 0.08% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$199,831.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VERIDIAN CREDIT UNION  | 1            | \$185,475.22            | 0.07%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA   | 3            | \$580,920.00            | 0.23%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION,<br>A FED                             | 1            | \$183,898.97            | 0.07%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION  | 1            | \$183,500.00            | 0.07%       | 0        | \$0.00              |
|              | VIBE CREDIT UNION  | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 3            | \$570,270.00            | 0.23%       | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                               | 1            | \$181,200.00            | 0.07%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 4            | \$757,064.42            | 0.3%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.   | 2            | \$386,320.48            | 0.15%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1            | \$186,712.08            | 0.07%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 2            | \$357,000.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1            | \$179,623.01            | 0.07%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 2            | \$377,821.23            | 0.15%       | 0        | \$0.00              |
|              | WESTCOASTMORTGAGE GROUP<br>AND REALTY COMPANY                      | 1            | \$195,608.07            | 0.08%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 5            | \$933,382.94            | 0.37%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1            | \$183,635.00            | 0.07%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1            | \$194,750.00            | 0.08%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE CO,<br>LLC.                                   | 1            | \$182,700.00            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3            | \$542,102.78            | 0.22%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1            | \$178,800.00            | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 2            | \$371,915.90            | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$375,618.34            | 0.15%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 1            | \$178,387.77            | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,331</b> | <b>\$249,936,996.22</b> | <b>100%</b> | <b>1</b> | <b>\$187,678.98</b> |
| 3138WHXQ0    | ABERDEEN PROVING GROUND FCU  | 1            | \$186,000.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 9            | \$1,696,800.57          | 1.19%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 1            | \$192,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1            | \$198,386.29            | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$188,721.56            | 0.13%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1            | \$189,905.00            | 0.13%       | 0        | \$0.00              |

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|--|--|---|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$192,060.00   | 0.14% | 0 | \$0.00 |
|  | ALTURA CU  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 6 | \$1,132,769.55 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                   | 2 | \$391,114.49   | 0.27% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$195,405.24   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5 | \$957,424.78   | 0.67% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$192,091.93   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$546,750.00   | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$183,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$179,900.00   | 0.13% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$191,721.80   | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$573,410.00   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,146,596.65 | 0.81% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$765,501.41   | 0.54% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY               | 1 | \$191,090.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION                     | 1 | \$198,850.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,363.24   | 0.14% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$185,300.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$571,895.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF HAWAII  | 1 | \$181,886.63   | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1 | \$182,593.43   | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$182,125.28   | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$391,455.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$199,199.52   | 0.14% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                                   | 1 | \$198,893.30   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$199,200.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 8 | \$1,521,700.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$195,691.54   | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                       | 1 | \$195,653.33   | 0.14% | 0 | \$0.00 |
| BLMC, INC   | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$565,050.00   | 0.4%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$193,500.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA   | 2 | \$374,389.61   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$790,300.00   | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$742,252.44   | 0.52% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 2 | \$375,208.56   | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$179,590.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$1,333,462.01 | 0.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$574,912.48   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$189,525.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$577,600.00   | 0.41% | 0 | \$0.00 |
| CHARTER BANK  | 1 | \$193,500.00   | 0.14% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$195,500.00   | 0.14% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$198,794.87   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 3 | \$560,684.08 | 0.39% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                          | 1 | \$186,443.77 | 0.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                       | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 3 | \$563,689.81 | 0.4%  | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$195,698.22 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT<br>UNION                                  | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$195,644.88 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$375,720.00 | 0.26% | 0 | \$0.00 |
| COASTAL HERITAGE BANK  | 1 | \$179,444.88 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1 | \$198,557.05 | 0.14% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                                  | 1 | \$197,295.76 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,     | 5 | \$961,040.55 | 0.68% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$391,696.38 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$183,350.00 | 0.13% | 0 | \$0.00 |
| COMPETITIVE MORTGAGE<br>SERVICES INC                               | 1 | \$194,100.00 | 0.14% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND   | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$541,400.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                  | 3 | \$567,577.85 | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$394,600.00 | 0.28% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY<br>STA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2 | \$377,600.00 | 0.27% | 0 | \$0.00 |
| CRESCOM BANK   | 1 | \$189,713.83 | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$550,351.42   | 0.39% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC, DBA<br>CORNERSTONE MORTGAGE GROUP            | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CUMD   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1 | \$183,245.47   | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$197,202.54   | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                       | 1 | \$179,147.68   | 0.13% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$373,419.55   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 8 | \$1,544,789.91 | 1.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP         | 1 | \$198,550.00   | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST<br>COMPANY                                    | 2 | \$361,620.55   | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$186,600.00   | 0.13% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                       | 1 | \$192,880.07   | 0.14% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME<br>LOAN M                             | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$374,974.00   | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2 | \$371,899.39   | 0.26% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1 | \$189,800.57   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED<br>PARTNERSHIP                          | 1 | \$183,467.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7 | \$1,323,491.27 | 0.93% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$175,590.00   | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$191,250.00   | 0.13% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                                  | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1 | \$182,875.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8 | \$1,514,749.14 | 1.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$194,719.04   | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$195,500.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$1,304,452.48 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,                   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |

| CAPITAL MORTGA   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION                 | 1 | \$199,345.00   | 0.14% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                       | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$190,400.00   | 0.13% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$388,800.00   | 0.27% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$394,200.00   | 0.28% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1 | \$191,710.82   | 0.13% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                   | 5 | \$935,900.00   | 0.66% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                          | 5 | \$944,848.89   | 0.66% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                          | 1 | \$175,485.57   | 0.12% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                          | 1 | \$191,200.00   | 0.13% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION   | 1 | \$182,875.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                      | 1 | \$184,242.45   | 0.13% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$185,820.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                       | 1 | \$192,850.00   | 0.14% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, N.A.                              | 1 | \$179,716.72   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC                                | 1 | \$177,344.11   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 2 | \$378,800.00   | 0.27% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                          | 3 | \$586,600.00   | 0.41% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                    | 3 | \$567,717.14   | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 9 | \$1,734,300.00 | 1.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                             | 2 | \$371,750.00   | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                 | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                      | 1 | \$190,372.85   | 0.13% | 0 | \$0.00 |  |
| FIRST SOUTH BANK   | 1 | \$197,200.91   | 0.14% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                      | 1 | \$198,094.52   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 2 | \$379,417.93   | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                               | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 2  | \$385,317.14   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3  | \$567,478.84   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$196,703.29   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 7  | \$1,330,858.40 | 0.94% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$560,483.24   | 0.39% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                 | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                      | 1  | \$194,180.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                | 1  | \$196,800.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2  | \$362,200.00   | 0.25% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                    | 1  | \$194,650.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$196,800.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 8  | \$1,480,130.78 | 1.04% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$574,018.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                    | 3  | \$572,462.19   | 0.4%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                                       | 1  | \$196,300.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 1  | \$189,650.00   | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                       | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                       | 1  | \$180,334.00   | 0.13% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                              | 1  | \$190,800.00   | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$393,742.62   | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                 | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                    | 1  | \$199,405.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 2  | \$356,500.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION          | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1  | \$191,704.38   | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                     | 2  | \$379,000.00   | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                             | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                    | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                              | 1  | \$188,800.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                         | 2  | \$373,000.00   | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                              | 1  | \$197,969.71   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 10 | \$1,884,776.72 | 1.32% | 0 | \$0.00 |
|  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  |   |              |       |   |        |  |
| HOMESIDE FINANCIAL LLC                                     | 1 | \$184,775.00 | 0.13% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |  |
| HOOSIER HEARTLAND STATE BANK                               | 1 | \$190,113.23 | 0.13% | 0 | \$0.00 |  |
| HURON VALLEY STATE BANK                                    | 1 | \$189,439.28 | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$397,592.61 | 0.28% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                    | 1 | \$191,485.72 | 0.13% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$751,726.93 | 0.53% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                | 1 | \$192,745.62 | 0.14% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$192,546.50 | 0.14% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 2 | \$390,900.00 | 0.27% | 0 | \$0.00 |  |
| INTER NATIONAL BANK  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                    | 2 | \$381,303.51 | 0.27% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 5 | \$919,307.83 | 0.65% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$184,750.00 | 0.13% | 0 | \$0.00 |  |
| JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$195,587.73 | 0.14% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |  |
| JNC MORTGAGE COMPANY INC                                   | 1 | \$197,418.20 | 0.14% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                      | 1 | \$190,660.00 | 0.13% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                                | 2 | \$386,270.00 | 0.27% | 0 | \$0.00 |  |
| KS STATEBANK   | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$943,580.39 | 0.66% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                          | 4 | \$747,900.00 | 0.53% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                      | 4 | \$752,636.62 | 0.53% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                      | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |  |
| LENDERLIVE NETWORK LLC                                     | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | LIBERTY FIRST CREDIT UNION                         | 2 | \$387,309.04   | 0.27% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 1 | \$196,200.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$382,400.00   | 0.27% | 0 | \$0.00 |
|  | LOAN ONE   | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$194,456.67   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                 | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$191,000.19   | 0.13% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                      | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$186,750.00   | 0.13% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                    | 1 | \$199,612.18   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$376,530.10   | 0.26% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$196,990.60   | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$189,150.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK OF INDIANA                          | 1 | \$177,100.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 2 | \$383,727.81   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$379,509.00   | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$191,704.38   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1 | \$199,442.45   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$195,490.69   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 2 | \$385,149.97   | 0.27% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC.                          | 1 | \$175,207.98   | 0.12% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 3 | \$569,917.60   | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$188,450.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$194,750.00   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION    | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$199,750.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, DBA                | 1 | \$198,693.61   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC. A FL                | 1 | \$183,920.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 9 | \$1,700,380.00 | 1.2%  | 0 | \$0.00 |
|  |  | 1 | \$194,456.67   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        |    |                |       |   |        |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$186,000.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2  | \$391,000.00   | 0.27% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$374,500.00   | 0.26% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                 | 1  | \$197,375.87   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$547,720.00   | 0.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$2,211,231.57 | 1.55% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$388,331.74   | 0.27% | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$180,500.00   | 0.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |  |
| NBKC BANK  | 1  | \$197,400.00   | 0.14% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$183,350.00   | 0.13% | 0 | \$0.00 |  |
| NFM, INC.  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1  | \$178,237.04   | 0.13% | 0 | \$0.00 |  |
| NORTHWESTERN BANK  | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1  | \$199,700.00   | 0.14% | 0 | \$0.00 |  |
| NOVATION CREDIT UNION  | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1  | \$187,900.00   | 0.13% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                   | 1  | \$190,684.00   | 0.13% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1  | \$191,800.00   | 0.13% | 0 | \$0.00 |  |
| ORIGIN BANK  | 1  | \$199,625.47   | 0.14% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$387,777.05   | 0.27% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                       | 1  | \$195,508.71   | 0.14% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1  | \$179,728.89   | 0.13% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK                                   | 1  | \$176,540.00   | 0.12% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 4  | \$756,143.41   | 0.53% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 2  | \$371,846.27   | 0.26% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                      | 6  | \$1,164,227.61 | 0.82% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1  | \$195,347.10   | 0.14% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$366,612.08   | 0.26% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC         | 2 | \$370,655.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC            | 4 | \$742,653.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC               | 1 | \$195,611.98 | 0.14% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                    | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC            | 5 | \$961,968.69 | 0.68% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB              | 3 | \$578,411.68 | 0.41% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION              | 1 | \$190,423.76 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                       | 2 | \$381,155.08 | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| R BANK                                   | 1 | \$183,716.70 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                         | 2 | \$381,607.20 | 0.27% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION     | 4 | \$740,224.38 | 0.52% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                    | 1 | \$192,100.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                   | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK                            | 5 | \$921,688.49 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.     | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK                        | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$186,240.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION              | 1 | \$180,420.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$183,302.00 | 0.13% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                   | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 3 | \$571,351.30 | 0.4%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP               | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                       | 2 | \$377,200.00 | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                     | 5 | \$945,101.54 | 0.66% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA          | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 5 | \$952,729.47 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY        | 1 | \$178,152.44 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SELCO COMMUNITY CREDIT UNION             | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                     | 2 | \$385,211.26   | 0.27% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                      | 1 | \$197,880.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE      | 1 | \$198,201.85   | 0.14% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                  | 1 | \$196,104.19   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$178,936.01   | 0.13% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                      | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 9 | \$1,693,780.13 | 1.19% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION           | 1 | \$196,703.29   | 0.14% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                  | 1 | \$177,690.93   | 0.12% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC               | 1 | \$183,777.00   | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$374,500.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 4 | \$768,630.00   | 0.54% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST               | 1 | \$190,194.40   | 0.13% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC       | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                | 1 | \$198,300.00   | 0.14% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                      | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$390,688.18   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 1 | \$193,202.07   | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                       | 1 | \$194,450.15   | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                  | 1 | \$195,300.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                     | 2 | \$373,250.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                     | 5 | \$939,773.75   | 0.66% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                    | 1 | \$194,655.00   | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1 | \$187,920.93   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                   | 1 | \$195,418.03   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$377,218.63   | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION              | 1 | \$189,713.83   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1 | \$189,725.76   | 0.13% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                    | 2 | \$383,200.00   | 0.27% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                   | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 8 | \$1,506,656.75 | 1.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                    | 4 | \$756,750.00   | 0.53% | 0 | \$0.00 |
|  | TD BANK, N.A.                            | 5 | \$941,200.00   | 0.66% | 0 | \$0.00 |
|  |  | 1 | \$180,400.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE AMERICAN NATIONAL BANK OF TEXAS                          |    |                |       |   |        |  |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$188,530.00   | 0.13% | 0 | \$0.00 |  |
| THE MILFORD BANK   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE CO  | 1  | \$199,300.00   | 0.14% | 0 | \$0.00 |  |
| THE NODAWAY VALLEY BANK                                      | 1  | \$199,500.00   | 0.14% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.   | 1  | \$175,740.71   | 0.12% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$573,325.00   | 0.4%  | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$198,693.13   | 0.14% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$191,600.00   | 0.13% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$185,136.00   | 0.13% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$739,550.35   | 0.52% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1  | \$198,900.00   | 0.14% | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION                                 | 1  | \$191,719.02   | 0.13% | 0 | \$0.00 |  |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 2  | \$362,991.79   | 0.26% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                    | 9  | \$1,705,558.49 | 1.2%  | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$182,400.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$361,557.02   | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$757,548.12   | 0.53% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$196,800.00   | 0.14% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$2,480,911.67 | 1.74% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$178,505.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2          | \$396,512.99            | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 3          | \$562,400.00            | 0.4%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$967,946.06            | 0.68%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE SOLUTIONS LLC                          | 1          | \$188,841.89            | 0.13%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                    | 1          | \$175,750.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                             | 1          | \$193,900.00            | 0.14%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                   | 1          | \$199,500.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$194,175.25            | 0.14%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION                             | 1          | \$196,000.00            | 0.14%       | 0        | \$0.00        |
|              | WCCU   | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1          | \$198,328.38            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                            | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1          | \$180,750.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 3          | \$559,654.89            | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                  | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1          | \$186,755.00            | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$195,700.00            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                   | 1          | \$198,223.18            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                 | 1          | \$183,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                              | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                    | 1          | \$193,525.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$177,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$375,854.15            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>752</b> | <b>\$142,259,270.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXR8    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC             | 2          | \$569,749.41            | 0.55%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                   | 2          | \$615,068.89            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 2          | \$623,076.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING   | 2          | \$438,367.11            | 0.42%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$228,500.00    | 0.22%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 1  | \$275,000.00    | 0.27%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1  | \$406,000.00    | 0.39%  | 0 | \$0.00 |
| AMERICASH   | 1  | \$375,000.00    | 0.36%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 2  | \$459,300.00    | 0.44%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                             | 1  | \$257,600.00    | 0.25%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$156,750.00    | 0.15%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                | 1  | \$329,334.62    | 0.32%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$693,500.00    | 0.67%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$441,900.00    | 0.43%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$446,000.00    | 0.43%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$222,400.00    | 0.22%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$182,000.00    | 0.18%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$434,000.00    | 0.42%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$2,327,275.00  | 2.25%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$723,062.00    | 0.7%   | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$342,000.00    | 0.33%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$2,500,500.00  | 2.42%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$460,800.00    | 0.45%  | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$428,600.00    | 0.41%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 35 | \$11,604,700.00 | 11.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$190,000.00    | 0.18%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$215,500.00    | 0.21%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$400,000.00    | 0.39%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$612,200.00    | 0.59%  | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$395,000.00    | 0.38%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$307,390.03    | 0.3%   | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$242,950.00    | 0.24%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                      | 1  | \$372,000.00    | 0.36%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$189,000.00   | 0.18% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2 | \$523,405.00   | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 7 | \$1,851,345.70 | 1.79% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$412,000.00   | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$169,100.00   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$211,500.00   | 0.2%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$207,580.61   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$372,000.00   | 0.36% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1 | \$355,750.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$212,594.00   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$533,000.00   | 0.52% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$555,875.00   | 0.54% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 4 | \$999,900.00   | 0.97% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1 | \$297,473.70   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$493,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$255,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$369,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$842,500.00   | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$596,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1 | \$179,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$322,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$344,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF JOHNSON                               | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2 | \$576,994.01   | 0.56% | 0 | \$0.00 |
| FIRST SECURITY BANK                                     | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2 | \$659,300.00   | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                               | 1 | \$265,200.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK   | 6 | \$1,395,400.00 | 1.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 2 | \$430,031.97   | 0.42% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                               | 1 | \$317,800.00   | 0.31% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$338,000.00   | 0.33% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                       | 1 | \$178,600.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1 | \$153,274.00   | 0.15% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC.                             | 1 | \$306,200.00   | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$604,500.00   | 0.58% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$284,425.36   | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 1 | \$327,500.00   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                        | 1 | \$312,295.18   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 5 | \$1,478,250.00 | 1.43% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA                     | 1 | \$385,906.23   | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                          | 1 | \$183,629.00   | 0.18% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                              | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$192,403.28   | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 1 | \$342,638.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                             | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 7 | \$2,012,156.00 | 1.95% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                             | 1 | \$280,500.00   | 0.27% | 0 | \$0.00 |
| KS STATEBANK  | 1 | \$371,000.00   | 0.36% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                      | 1 | \$235,350.00   | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                            | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                          | 2 | \$396,500.00   | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$412,767.00   | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$530,000.00   | 0.51% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                              | 1 | \$184,576.74   | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$305,349.15   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3 | \$788,275.00   | 0.76% | 0 | \$0.00 |
| MEMBER ADVANTGE MORTGAGE                                   | 1 | \$496,000.00   | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 4 | \$1,352,750.00 | 1.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$262,950.00   | 0.25% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                    | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$342,600.00   | 0.33% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION                              | 1 | \$272,400.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 2 | \$472,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6 | \$1,946,700.00 | 1.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$427,900.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 1 | \$342,000.00   | 0.33% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$492,000.00   | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$322,500.00   | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$259,466.30   | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$719,000.00   | 0.7%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                               | 1 | \$292,000.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                   | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                 | 1 | \$253,578.41   | 0.25% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$319,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 3 | \$718,847.75   | 0.7%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1 | \$250,750.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                   | 5  | \$1,569,500.00 | 1.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 2  | \$409,150.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 4  | \$980,500.00   | 0.95% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 3  | \$935,000.00   | 0.9%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                     | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$306,369.83   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2  | \$429,000.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 1  | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$251,200.00   | 0.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$238,210.00   | 0.23% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 5  | \$1,147,600.00 | 1.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1  | \$354,900.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$455,080.57   | 0.44% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$161,870.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$313,000.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 9  | \$2,597,437.00 | 2.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2  | \$507,000.00   | 0.49% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 2  | \$390,300.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$406,200.00   | 0.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$202,857.00   | 0.2%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$1,179,300.00 | 1.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                    | 1  | \$370,750.00   | 0.36% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 2  | \$425,000.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2  | \$636,000.00   | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 15 | \$5,272,300.00 | 5.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 2  | \$648,300.00   | 0.63% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 3  | \$720,800.00   | 0.7%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                            | 1  | \$384,000.00   | 0.37% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                        | 1  | \$330,056.00   | 0.32% | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE COMMERCIAL BANK OF OZARK                       |            |                         |             |          |               |
|              | THE HOME LOAN EXPERTS                              | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC                        | 1          | \$190,122.73            | 0.18%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 2          | \$600,000.00            | 0.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 2          | \$347,623.39            | 0.34%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                       | 1          | \$233,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 22         | \$7,138,670.00          | 6.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC.                   | 1          | \$262,300.00            | 0.25%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                        | 1          | \$416,000.00            | 0.4%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE    | 3          | \$1,054,668.73          | 1.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$388,000.00            | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$583,000.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$103,352,775.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHXS6    | AUSTIN CAPITAL MORTGAGE, INC                       | 1          | \$408,642.87            | 0.82%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 58         | \$24,704,603.57         | 49.32%      | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL                              | 13         | \$4,777,205.41          | 9.54%       | 0        | \$0.00        |
|              | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE     | 2          | \$545,177.66            | 1.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2          | \$789,221.19            | 1.58%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                  | 1          | \$413,852.06            | 0.83%       | 0        | \$0.00        |
|              | EVERBANK   | 3          | \$1,717,508.48          | 3.43%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 2          | \$550,636.21            | 1.1%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1          | \$255,084.88            | 0.51%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE      | 1          | \$544,865.02            | 1.09%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                | 9          | \$2,371,886.25          | 4.74%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                          | 1          | \$313,763.34            | 0.63%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                          | 1          | \$572,410.81            | 1.14%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC                         | 2          | \$705,031.16            | 1.41%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 2          | \$1,145,692.27          | 2.29%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                     | 1          | \$264,723.32            | 0.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1          | \$346,812.28            | 0.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 5          | \$1,461,911.49         | 2.92%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 24         | \$6,661,844.45         | 13.3%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 2          | \$532,153.14           | 1.06%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                | 1          | \$591,992.46           | 1.18%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$413,202.05           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$50,088,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHXT4    | 1ST MIDAMERICA CREDIT UNION                                  | 3          | \$165,301.46           | 0.47%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$58,200.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$247,000.00           | 0.7%        | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 2          | \$129,375.00           | 0.37%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$67,900.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$66,420.00            | 0.19%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 1          | \$45,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 4          | \$324,740.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$169,384.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$105,062.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$80,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1          | \$78,750.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$65,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                                   | 1          | \$81,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$352,050.00           | 1%          | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3          | \$204,600.00           | 0.58%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$153,000.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6          | \$428,303.94           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$82,800.00            | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$53,100.00            | 0.15%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$47,700.00            | 0.14%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$245,000.00           | 0.69%       | 0        | \$0.00        |

|                                   |   |              |       |   |        |
|-----------------------------------|---|--------------|-------|---|--------|
| BANK IOWA                         | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD               | 2 | \$152,691.01 | 0.43% | 0 | \$0.00 |
| BANK OF WASHINGTON                | 1 | \$60,530.00  | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY             | 1 | \$79,876.83  | 0.23% | 0 | \$0.00 |
| BANNER BANK                       | 3 | \$235,900.00 | 0.67% | 0 | \$0.00 |
| BANNER BANK A CORPORATION         | 1 | \$81,836.00  | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION               | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
| BAY BANK                          | 1 | \$46,900.00  | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST           | 2 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| BESSER CREDIT UNION               | 1 | \$71,100.00  | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION     | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK                    | 1 | \$46,700.00  | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST            | 1 | \$78,750.00  | 0.22% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION           | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                 | 1 | \$81,122.00  | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA      | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS         | 3 | \$240,500.00 | 0.68% | 0 | \$0.00 |
| BORDER STATE BANK                 | 2 | \$152,460.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$571,700.00 | 1.62% | 0 | \$0.00 |
| BUSEY BANK                        | 1 | \$77,388.65  | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK                   | 4 | \$261,500.00 | 0.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE           | 1 | \$50,300.00  | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS             | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON           | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION  | 1 | \$84,900.00  | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK              | 2 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK                | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION      | 2 | \$114,650.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK                      | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| CHARTERBANK                       | 2 | \$87,400.00  | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION     | 1 | \$75,500.00  | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK                     | 2 | \$129,690.00 | 0.37% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION      | 1 | \$79,500.00  | 0.23% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION      | 2 | \$95,600.00  | 0.27% | 0 | \$0.00 |
| CITIZENS BANK                     | 1 | \$69,825.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK               | 1 | \$48,637.00  | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU     | 2 | \$156,000.00 | 0.44% | 0 | \$0.00 |
|                                   | 1 | \$74,700.00  | 0.21% | 0 | \$0.00 |

|  |  |    |              |       |   |             |
|--|--|----|--------------|-------|---|-------------|
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI |    |              |       |   |             |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$58,900.00  | 0.17% | 0 | \$0.00      |
|  | COLUMBIA CREDIT UNION  | 1  | \$49,921.31  | 0.14% | 0 | \$0.00      |
|  | COLUMBUS METRO FED CR UNION                                  | 1  | \$81,600.00  | 0.23% | 0 | \$0.00      |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$60,000.00  | 0.17% | 0 | \$0.00      |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$69,840.00  | 0.2%  | 0 | \$0.00      |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$63,960.00  | 0.18% | 0 | \$0.00      |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$212,750.00 | 0.6%  | 0 | \$0.00      |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$76,000.00  | 0.22% | 0 | \$0.00      |
|  | CONNEXUS CREDIT UNION  | 2  | \$152,514.56 | 0.43% | 0 | \$0.00      |
|  | COREPLUS FEDERAL CREDIT UNION                                | 1  | \$80,000.00  | 0.23% | 0 | \$0.00      |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$59,000.00  | 0.17% | 0 | \$0.00      |
|  | CU COMMUNITY, LLC  | 1  | \$60,000.00  | 0.17% | 0 | \$0.00      |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$76,600.00  | 0.22% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$159,500.00 | 0.45% | 0 | \$0.00      |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$130,841.37 | 0.37% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3  | \$201,650.00 | 0.57% | 0 | \$0.00      |
|  | EAST WEST BANK   | 1  | \$80,000.00  | 0.23% | 1 | \$79,629.36 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$136,500.00 | 0.39% | 0 | \$0.00      |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 10 | \$686,416.62 | 1.95% | 0 | \$0.00      |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$84,075.00  | 0.24% | 0 | \$0.00      |
|  | EQUITY RESOURCES, INC.                                       | 2  | \$144,000.00 | 0.41% | 0 | \$0.00      |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$61,750.00  | 0.18% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$160,000.00 | 0.45% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 1  | \$65,000.00  | 0.18% | 0 | \$0.00      |
|  | EXCHANGE BANK  | 1  | \$57,950.00  | 0.16% | 0 | \$0.00      |
|  | EXCHANGE STATE BANK  | 1  | \$61,200.00  | 0.17% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$60,000.00  | 0.17% | 0 | \$0.00      |
|  | FARMERS STATE BANK   | 2  | \$135,000.00 | 0.38% | 0 | \$0.00      |
|  | FBC MORTGAGE, LLC  | 1  | \$72,500.00  | 0.21% | 0 | \$0.00      |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$208,000.00 | 0.59% | 0 | \$0.00      |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$81,600.00  | 0.23% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                           | 3 | \$167,700.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST                                       | 2 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH                                    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                   | 1 | \$82,450.00  | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK                                       | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                   | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1 | \$66,397.62  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                               | 3 | \$144,250.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 2 | \$145,103.05 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 8 | \$532,907.00 | 1.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                               | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                      | 1 | \$78,900.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.        | 1 | \$79,874.09  | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1 | \$53,500.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 2 | \$74,900.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 2 | \$89,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHTA & SEBEKA                  | 1 | \$49,722.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 4 | \$279,345.00 | 0.79% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 3 | \$227,200.00 | 0.64% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                       | 2 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                           | 1 | \$74,575.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1 | \$64,400.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                               | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 2 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                   | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                | 2 | \$145,800.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                     | 3 | \$233,000.00 | 0.66% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                   | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                 | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$33,750.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
| GECU  | 5 | \$344,787.19 | 0.98% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 1 | \$84,500.00  | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                              | 1 | \$69,350.00  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$78,900.00  | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$79,611.02  | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                      | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$69,792.22  | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$140,300.00 | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2 | \$157,625.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A ARKANSAS CORPORATION     | 1 | \$60,400.00  | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 2 | \$128,799.37 | 0.37% | 0 | \$0.00 |
| HARBOR CREDIT UNION                               | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| HARBORONE BANK                                    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$55,800.00  | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1 | \$64,679.03  | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$74,879.37  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 3 | \$220,600.00 | 0.63% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                            | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 4 | \$280,802.00 | 0.8%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                      | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1 | \$75,335.00  | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$151,250.00 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$73,150.00  | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$151,815.00 | 0.43% | 0 | \$0.00 |
| ILLINI BANK                                       | 2 | \$80,950.00  | 0.23% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                       | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERRA CREDIT UNION   | 2 | \$155,000.00 | 0.44% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$79,100.00  | 0.22% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$364,055.00 | 1.03% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
|  | LANCASTER RED ROSE CREDIT UNION                              | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$223,700.00 | 0.63% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 1 | \$83,388.53  | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$63,200.00  | 0.18% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$146,385.00 | 0.42% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 2 | \$127,300.00 | 0.36% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$133,015.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$191,560.32 | 0.54% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$83,600.00  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$145,400.00 | 0.41% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 3 | \$215,000.00 | 0.61% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$150,350.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$53,600.00  | 0.15% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                       | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$132,490.00 | 0.38% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$81,600.00  | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 2 | \$135,750.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE CENTER CUSO LLC                                     | 1 | \$73,235.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$136,700.00 | 0.39% | 0 | \$0.00 |
|  |  | 2 | \$134,100.00 | 0.38% | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION       |   |              |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST      | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP                     | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK                    | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                   | 1 | \$73,625.00  | 0.21% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 4 | \$315,561.00 | 0.89% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                   | 2 | \$100,900.00 | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK                       | 4 | \$310,000.00 | 0.88% | 0 | \$0.00 |
|  | ORIGIN BANK                         | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | PARIS NATIONAL BANK                 | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$66,405.00  | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.              | 7 | \$430,853.01 | 1.22% | 0 | \$0.00 |
|  | PEOPLES BANK                        | 3 | \$216,291.71 | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$84,600.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 2 | \$156,800.00 | 0.44% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK           | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$140,938.76 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                | 1 | \$68,100.00  | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$81,375.00  | 0.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION    | 1 | \$77,500.00  | 0.22% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 2 | \$120,855.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK                           | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROFED FEDERAL CREDIT UNION                            | 1 | \$65,960.00  | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$68,380.00  | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$100,605.00 | 0.29% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$82,998.00  | 0.24% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2 | \$138,282.13 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 6 | \$415,978.03 | 1.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 5 | \$320,550.00 | 0.91% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,750.00 | 0.43% | 0 | \$0.00 |
| S&T BANK   | 1 | \$53,910.00  | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4 | \$322,500.00 | 0.91% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$139,892.22 | 0.4%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$60,976.69  | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$52,300.00  | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 3 | \$204,600.00 | 0.58% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                  | 3 | \$174,500.00 | 0.49% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                 | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 2 | \$125,800.00 | 0.36% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                  | 2 | \$149,344.00 | 0.42% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                            | 2 | \$147,675.00 | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 3 | \$217,000.00 | 0.62% | 0 | \$0.00 |
| TBA CREDIT UNION                                       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A.  | 6 | \$419,746.00 | 1.19% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                  | 2 | \$98,940.00  | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                    | 2 | \$149,800.00 | 0.42% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                 | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY               | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                     | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| THE HARVARD STATE BANK                                 | 1 | \$59,640.00  | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                            | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| THE MILFORD BANK                                       | 1 | \$59,714.15  | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION            | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| THINK MUTUAL BANK                                      | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 6          | \$483,200.00           | 1.37%       | 0        | \$0.00             |
|              | THREE RIVERS FEDERAL CREDIT<br>UNION                          | 2          | \$152,489.14           | 0.43%       | 0        | \$0.00             |
|              | TIMBERLAND FEDERAL CREDIT<br>UNION                            | 1          | \$50,350.00            | 0.14%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 1          | \$65,200.00            | 0.18%       | 0        | \$0.00             |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                             | 2          | \$142,030.00           | 0.4%        | 0        | \$0.00             |
|              | TWINSTAR CREDIT UNION   | 1          | \$77,500.00            | 0.22%       | 0        | \$0.00             |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                   | 1          | \$79,885.00            | 0.23%       | 0        | \$0.00             |
|              | UNION BANK AND TRUST<br>COMPANY                               | 3          | \$183,690.00           | 0.52%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 6          | \$356,597.33           | 1.01%       | 0        | \$0.00             |
|              | UNITED BANK   | 1          | \$82,250.00            | 0.23%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK   | 3          | \$220,790.17           | 0.63%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION             | 1          | \$83,600.00            | 0.24%       | 0        | \$0.00             |
|              | UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION               | 1          | \$75,832.40            | 0.22%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                            | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                        | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00             |
|              | UW CREDIT UNION   | 1          | \$71,784.32            | 0.2%        | 0        | \$0.00             |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                        | 1          | \$44,500.00            | 0.13%       | 0        | \$0.00             |
|              | VERIDIAN CREDIT UNION   | 1          | \$69,730.09            | 0.2%        | 0        | \$0.00             |
|              | VERVE, A CREDIT UNION   | 3          | \$199,150.00           | 0.56%       | 0        | \$0.00             |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                       | 1          | \$83,072.46            | 0.24%       | 0        | \$0.00             |
|              | WATERFORD BANK, NA  | 1          | \$74,475.00            | 0.21%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                                   | 3          | \$178,128.54           | 0.51%       | 0        | \$0.00             |
|              | WEOKIE CREDIT UNION   | 2          | \$110,400.00           | 0.31%       | 0        | \$0.00             |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION                                       | 5          | \$344,600.00           | 0.98%       | 0        | \$0.00             |
|              | WESTMORELAND COMMUNITY<br>FEDERAL CREDIT UNION                | 1          | \$59,850.00            | 0.17%       | 0        | \$0.00             |
|              | WOODFORD STATE BANK   | 1          | \$74,575.00            | 0.21%       | 0        | \$0.00             |
|              | Unavailable   | 2          | \$161,500.00           | 0.47%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>516</b> | <b>\$35,267,815.01</b> | <b>100%</b> | <b>1</b> | <b>\$79,629.36</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WHXU1 | 1ST SECURITY BANK OF WASHINGTON                              | 1 | \$312,550.00   | 0.13% | 0 | \$0.00 |
|           | A1 RESIDENTIAL MORTGAGE, INC. DBA A                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 6 | \$2,074,037.09 | 0.83% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 2 | \$704,900.00   | 0.28% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC.                                | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                   | 2 | \$669,750.00   | 0.27% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1 | \$292,030.00   | 0.12% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$332,405.00   | 0.13% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3 | \$910,990.64   | 0.37% | 0 | \$0.00 |
|           | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 2 | \$630,325.00   | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$382,051.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A C                          | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$309,253.77   | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,594,800.00 | 0.64% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$541,500.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$414,985.07   | 0.17% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$1,539,855.00 | 0.62% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$338,200.00   | 0.14% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.                           | 1 | \$373,760.70   | 0.15% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$354,700.00   | 0.14% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
|           | ARVEST BANK  | 2 | \$626,361.19   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$398,399.05   | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC                             | 1 | \$414,402.06   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$609,655.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$1,005,100.00 | 0.4%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$603,756.43   | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$477,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$290,419.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$985,150.00   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$298,300.00   | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 2 | \$544,222.74   | 0.22% | 0 | \$0.00 |
| BANK OF MILTON   | 1 | \$340,524.90   | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$317,746.95   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$602,816.14   | 0.24% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$521,660.87   | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$338,045.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$451,203.00   | 0.18% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$990,875.00   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,215,148.64 | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$354,150.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3 | \$1,007,950.00 | 0.4%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$783,368.19   | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6 | \$1,853,771.03 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$669,750.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$2,006,905.00 | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5 | \$1,658,130.00 | 0.66% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2  | \$614,705.08   | 0.25% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC                    | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET                         | 1  | \$426,884.05   | 0.17% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS                                   | 1  | \$403,141.89   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$1,141,784.15 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
| CAROLINA BANK   | 1  | \$284,551.47   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$298,425.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2  | \$668,773.52   | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$400,309.39   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$1,495,417.40 | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$945,250.00   | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$301,625.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$638,400.00   | 0.26% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$291,600.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$339,625.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                | 1  | \$307,356.52   | 0.12% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                       | 1  | \$301,010.53   | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$415,150.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$316,100.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 11 | \$3,651,939.71 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP                                     | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| COUSINS HOME LENDING LLC                                    | 1  | \$234,320.48   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                                    | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              |    |                |       |   |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$312,490.06   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$379,427.66   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$639,964.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$996,755.00   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$600,732.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$699,983.22   | 0.28% | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 1  | \$366,700.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 2  | \$628,350.00   | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$666,615.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$942,400.00   | 0.38% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$298,269.47   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1  | \$266,013.67   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$682,100.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$305,606.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$620,848.03   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$4,729,505.00 | 1.9%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,816,253.33 | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,327,321.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$8,351,909.80 | 3.35% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC  | 1  | \$351,405.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$883,045.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$997,843.06   | 0.4%  | 0 | \$0.00 |
|  |  | 7  | \$2,034,507.45 | 0.82% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |    |                |       |   |        |  |
| FINANCE OF AMERICA LLC                                       | 13 | \$4,629,589.00 | 1.86% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$630,900.00   | 0.25% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$291,106.10   | 0.12% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$250,956.45   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$668,800.00   | 0.27% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                       | 1  | \$401,850.00   | 0.16% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$2,036,242.00 | 0.82% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$768,405.00   | 0.31% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$296,052.00   | 0.12% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$2,126,084.71 | 0.85% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$664,500.00   | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$645,043.52   | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$202,975.09   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,712,235.00 | 0.69% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$1,182,592.15 | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$226,349.78   | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$301,634.86   | 0.12% | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$292,177.66   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$332,010.16   | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$672,903.00   | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$940,968.47   | 0.38% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 3  | \$1,076,247.45 | 0.43% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1  | \$387,914.86   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$320,152.65   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$312,550.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,897,363.39 | 0.76% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$637,760.00   | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$289,313.59   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 4  | \$1,117,430.63 | 0.45% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$288,964.91   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2  | \$614,175.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$308,275.00   | 0.12% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$313,975.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORP                      | 1  | \$326,792.86   | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1  | \$301,188.56   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1  | \$327,275.00   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 2  | \$731,248.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 17 | \$5,865,275.00 | 2.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$888,850.00   | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$330,125.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK      | 1 | \$369,954.18   | 0.15% | 0 | \$0.00 |
| IAA CREDIT UNION  | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2 | \$733,875.00   | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$1,009,470.00 | 0.4%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$348,113.19   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$294,278.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$479,700.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$257,585.47   | 0.1%  | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1 | \$299,737.78   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$199,845.23   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$437,000.00   | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                  | 1 | \$303,531.93   | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 2 | \$627,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$1,540,392.65 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$246,262.60   | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 4 | \$1,840,900.00 | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$660,250.00   | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$605,100.00   | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$355,713.43   | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$696,847.11   | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,277.77   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$335,350.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$1,052,900.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$1,121,475.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$379,900.00   | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$529,625.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED                    | 1 | \$308,305.15   | 0.12% | 0 | \$0.00 |

|  | LIABILITY  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$206,109.94   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$754,300.00   | 0.3%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 2  | \$620,359.17   | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$297,825.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$1,126,910.43 | 0.45% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,644,545.00 | 0.66% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$661,172.57   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$646,520.74   | 0.26% | 0 | \$0.00 |
|  | MOUNTAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION     | 1  | \$290,067.70   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 10 | \$3,140,869.25 | 1.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | NBKC BANK  | 3  | \$961,352.00   | 0.39% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$315,722.34   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1  | \$338,200.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$365,700.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$307,900.00   | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$219,275.96   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$650,192.12   | 0.26% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 7  | \$2,588,214.50 | 1.04% | 0 | \$0.00 |
|  | O BEE CREDIT UNION   | 1  | \$292,125.00   | 0.12% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2  | \$678,690.18   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1  | \$359,008.96   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3  | \$1,073,500.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2  | \$703,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 5  | \$1,920,940.72 | 0.77% | 0 | \$0.00 |
|  | PEOPLES NATINAL BANK   | 1  | \$386,880.06   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 4  | \$1,284,723.00 | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$705,159.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1  | \$400,900.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                                    | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$297,650.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 9  | \$2,812,693.87 | 1.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$666,525.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1  | \$484,500.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                              | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$592,913.41   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 14 | \$5,148,930.00 | 2.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 8  | \$2,885,085.00 | 1.16% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.,                          | 1  | \$261,127.09   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 2  | \$682,936.97   | 0.27% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5  | \$1,847,448.00 | 0.74% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 4  | \$1,361,525.08 | 0.55% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$349,893.14   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$298,290.71   | 0.12% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP ACCT #600091                          | 1  | \$203,552.51   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,199,871.67 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$340,100.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$256,276.30   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$318,725.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$284,999.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$345,800.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$290,474.44   | 0.12% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$1,907,911.57 | 0.76% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$692,023.72   | 0.28% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$356,155.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$658,600.00   | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$336,800.00   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$390,810.50   | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                          | 5  | \$1,672,452.00 | 0.67% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 8  | \$2,829,973.00 | 1.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                    | 1  | \$287,047.54   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                     | 1  | \$508,250.00   | 0.2%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                               | 1  | \$286,640.59   | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 3  | \$994,650.00   | 0.4%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                            | 2  | \$622,250.22   | 0.25% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                             | 1  | \$346,740.00   | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$301,100.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 4  | \$1,386,721.49 | 0.56% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                     | 2  | \$622,708.76   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 17 | \$5,810,995.00 | 2.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 12 | \$4,615,505.44 | 1.85% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$352,450.00   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$334,586.00   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$371,813.93   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$283,196.78   | 0.11% | 0 | \$0.00 |
| THE HOME LOAN EXPERT  | 1  | \$290,301.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$848,022.84   | 0.34% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1  | \$290,030.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$302,005.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$334,875.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              |    |                |       |   |        |  |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$629,344.91   | 0.25% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 4  | \$1,107,762.03 | 0.44% | 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION                    | 1  | \$236,683.86   | 0.09% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 13 | \$4,572,333.79 | 1.83% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 4  | \$1,461,577.40 | 0.59% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2  | \$708,320.00   | 0.28% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 11 | \$3,565,856.94 | 1.43% | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| UW CREDIT UNION  | 3  | \$1,016,386.39 | 0.41% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1  | \$284,587.00   | 0.11% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC   | 1  | \$579,500.00   | 0.23% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2  | \$676,676.00   | 0.27% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA   | 5  | \$1,501,591.48 | 0.6%  | 0 | \$0.00 |  |
| VISION BANK  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 2  | \$611,352.15   | 0.25% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 1  | \$337,250.00   | 0.14% | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES  | 1  | \$338,912.00   | 0.14% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$287,850.00   | 0.12% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION  | 1  | \$292,600.00   | 0.12% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK   | 4  | \$1,326,200.00 | 0.53% | 0 | \$0.00 |  |
| WILLIAM LYON MORTGAGE, LLC   | 1  | \$570,400.00   | 0.23% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2  | \$625,968.88   | 0.25% | 0 | \$0.00 |  |
| WMS SERIES LLC,  | 1  | \$337,155.00   | 0.14% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 2  | \$605,625.00   | 0.24% | 0 | \$0.00 |  |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.                                  | 1          | \$289,060.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$247,234.31            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$285,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>739</b> | <b>\$249,512,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXV9    | 1ST SECURITY BANK OF WASHINGTON                            | 2          | \$767,303.02            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 6          | \$2,019,691.07          | 0.81%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                        | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 2          | \$663,550.00            | 0.27%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$246,286.53            | 0.1%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$365,200.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION       | 1          | \$322,046.76            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1          | \$289,303.88            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 2          | \$656,750.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$303,050.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$394,250.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 1          | \$292,600.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY .         | 1          | \$361,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 9          | \$3,292,003.00          | 1.32%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                             | 1          | \$336,232.51            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$403,750.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 8          | \$2,638,208.00          | 1.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$414,000.00            | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3          | \$1,105,250.00          | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3          | \$987,370.71            | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1          | \$311,120.23            | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1          | \$240,082.28            | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUGUSTA MORTGAGE COMPANY (13655)                             | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$611,100.00   | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$451,250.00   | 0.18% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,632,955.00 | 0.65% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$1,545,010.54 | 0.62% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$312,295.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                                    | 1  | \$225,312.98   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$657,303.22   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,764,530.00 | 0.71% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 6  | \$2,012,500.00 | 0.81% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$319,900.00   | 0.13% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1  | \$354,350.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$2,762,571.78 | 1.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$1,047,370.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$1,533,395.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,965,805.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$387,209.00   | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$340,110.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,466,600.00 | 0.99% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$700,100.00   | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$361,690.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$357,200.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$316,350.00   | 0.13% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                   | 1  | \$484,269.51   | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$568,100.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 11 | \$3,934,726.66 | 1.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHOU TEAM REALTY, INC. DBA,<br>MONSTER LOANS, A CALIFORNIA<br>CORP | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$298,809.15   | 0.12% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$287,850.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 4  | \$1,315,245.19 | 0.53% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$341,050.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1  | \$304,950.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$267,091.74   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1  | \$286,373.03   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$403,655.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$395,200.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$297,804.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                  | 15 | \$5,042,927.11 | 2.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$675,799.00   | 0.27% | 0 | \$0.00 |
| COUSINS HOME LENDING LLC   | 1  | \$215,026.44   | 0.09% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                            | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1  | \$343,605.39   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$341,050.00   | 0.14% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1  | \$221,614.41   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$336,232.51   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1  | \$257,637.43   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE<br>COMPANY                                     | 1  | \$362,758.60   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$384,829.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$654,981.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 5  | \$1,550,016.38 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$646,648.00   | 0.26% | 0 | \$0.00 |
|  | 1  | \$364,790.00   | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                       |    |                |       |   |        |
|  | DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATION             | 1  | \$335,620.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                           | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$397,114.11   | 0.16% | 0 | \$0.00 |
|  | EECU  | 1  | \$303,447.27   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1  | \$378,300.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 2  | \$627,950.00   | 0.25% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                               | 1  | \$223,673.13   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 12 | \$4,254,942.00 | 1.7%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 4  | \$1,407,483.00 | 0.56% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                     | 1  | \$341,390.03   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 3  | \$1,024,575.00 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION               | 1  | \$294,075.68   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 17 | \$5,921,357.77 | 2.37% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS OF LB                                 | 1  | \$436,341.81   | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$315,827.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 7  | \$2,216,224.00 | 0.89% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 11 | \$4,000,312.43 | 1.6%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 19 | \$6,951,396.71 | 2.78% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 5  | \$1,785,050.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 2  | \$692,100.72   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                         | 2  | \$692,829.00   | 0.28% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                | 1  | \$319,844.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 4  | \$1,499,656.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 2  | \$605,570.74   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$355,725.17   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$1,040,197.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$349,243.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$284,905.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$686,850.00   | 0.27% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$287,375.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$260,194.07   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$320,100.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$1,744,181.00 | 0.7%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$1,012,621.26 | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$744,750.00   | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$701,100.00   | 0.28% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$338,675.00   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$593,750.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$398,050.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$942,431.00   | 0.38% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$577,600.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$301,150.00   | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$516,158.11   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$294,300.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$316,825.00   | 0.13% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1 | \$299,757.75   | 0.12% | 0 | \$0.00 |
|  | 1 | \$204,031.40   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN |    |                |       |   |        |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$369,954.18   | 0.15% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$741,000.00   | 0.3%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$343,662.00   | 0.14% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,052,030.00 | 0.42% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$4,562,683.00 | 1.83% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,546,575.00 | 0.62% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$872,028.00   | 0.35% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$636,500.00   | 0.25% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.        | 1  | \$329,650.00   | 0.13% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$315,400.00   | 0.13% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$255,708.95   | 0.1%  | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1  | \$326,325.00   | 0.13% | 0 | \$0.00 |  |
| JOHNSON MORTGAGE COMPANY, LLC, A LI                          | 1  | \$374,709.33   | 0.15% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$321,575.00   | 0.13% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$1,136,650.00 | 0.45% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$346,250.39   | 0.14% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$351,772.00   | 0.14% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| LENDLINK FINANCIAL INC.                                  | 1 | \$298,799.29   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE            | 1 | \$314,050.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$359,575.00   | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                    | 2 | \$698,707.00   | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 3 | \$1,036,152.00 | 0.41% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST<br>COMPANY                    | 1 | \$326,716.87   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                   | 1 | \$349,200.00   | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                      | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 6 | \$2,102,373.62 | 0.84% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                               | 1 | \$284,140.15   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$593,750.00   | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$358,150.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                        | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$294,036.52   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 3 | \$986,788.00   | 0.39% | 0 | \$0.00 |
| METRO BANK   | 1 | \$284,580.13   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$303,905.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$329,800.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 2 | \$598,405.00   | 0.24% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$341,421.00   | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                   | 1 | \$141,455.86   | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                   | 1 | \$326,800.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$298,799.29   | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$230,193.63   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 7 | \$2,254,174.00 | 0.9%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                  | 1 | \$295,766.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 9 | \$3,039,615.06 | 1.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 2 | \$732,600.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 8 | \$2,672,261.33 | 1.07% | 0 | \$0.00 |
|  | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   |   |                |       |   |        |  |
| NATIONAL EXCHANGE BANK &<br>TRUST                     | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1 | \$410,400.00   | 0.16% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                         | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                         | 1 | \$369,966.18   | 0.15% | 0 | \$0.00 |  |
| NBKC BANK   | 2 | \$768,550.00   | 0.31% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.                           | 1 | \$314,910.00   | 0.13% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                             | 1 | \$374,300.00   | 0.15% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION   | 1 | \$217,605.91   | 0.09% | 0 | \$0.00 |  |
| NJ LENDERS CORP                                       | 1 | \$344,300.00   | 0.14% | 0 | \$0.00 |  |
| NJ LENDERS CORP.                                      | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1 | \$241,508.22   | 0.1%  | 0 | \$0.00 |  |
| NORTHPOINTE BANK                                      | 4 | \$1,424,615.72 | 0.57% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                            | 3 | \$1,015,962.00 | 0.41% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                              | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                                  | 1 | \$295,014.74   | 0.12% | 0 | \$0.00 |  |
| ONEAZ CREDIT UNION                                    | 1 | \$268,940.26   | 0.11% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT<br>UNION                     | 2 | \$704,109.76   | 0.28% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                          | 2 | \$742,900.00   | 0.3%  | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
| OXFORD MORTGAGE<br>CORPORATION                        | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.                | 1 | \$295,691.03   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 2 | \$753,650.00   | 0.3%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                  | 2 | \$665,480.00   | 0.27% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$302,971.44   | 0.12% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                | 2 | \$728,650.00   | 0.29% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1 | \$350,075.00   | 0.14% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                                   | 3 | \$984,166.25   | 0.39% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                              | 3 | \$1,074,000.00 | 0.43% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                             | 3 | \$1,076,825.00 | 0.43% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                 | 1 | \$230,794.71   | 0.09% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| PLANTERS FIRST BANK (28755)                           | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 3 | \$892,379.66   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$291,650.00   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 2 | \$775,200.00   | 0.31% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$327,275.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1 | \$287,120.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$636,405.00   | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1 | \$389,453.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,553,268.49 | 1.02% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$835,204.51   | 0.33% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3 | \$1,007,986.00 | 0.4%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$415,758.53   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2 | \$579,476.11   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$485,450.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$1,009,402.36 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 4 | \$1,368,026.23 | 0.55% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$347,650.60   | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$403,600.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.A CALIFORNIA CORPORATION                   | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$1,068,655.00 | 0.43% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$437,000.00   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 4 | \$1,276,472.18 | 0.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4 | \$1,272,113.30 | 0.51% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.                                | 1 | \$310,202.41   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$1,152,930.15 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$892,229.02   | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC.  | 2  | \$654,029.43   | 0.26% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                                    | 1  | \$289,701.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 8  | \$2,958,574.90 | 1.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2  | \$687,096.91   | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                     | 2  | \$675,211.00   | 0.27% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                               | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$290,262.16   | 0.12% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                                   | 1  | \$289,303.88   | 0.12% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE CORP                                  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                | 2  | \$684,687.06   | 0.27% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$241,502.91   | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION                           | 1  | \$299,747.86   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$353,080.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$372,400.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$1,158,390.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 17 | \$6,679,355.00 | 2.67% | 0 | \$0.00 |
| SUBURBAN MORTGAGE   | 1  | \$338,714.00   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                     | 1  | \$332,632.04   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 1  | \$312,089.55   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$339,625.00   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$414,200.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 9  | \$3,132,961.00 | 1.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$589,950.00   | 0.24% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$997,500.00   | 0.4%  | 0 | \$0.00 |
| TEXELL CREDIT UNION   | 1  | \$385,465.59   | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$301,615.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$547,085.08   | 0.22% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                    | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                 | 1  | \$240,562.77   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC                                       | 1  | \$298,776.99   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MORTGAGE SERVICES, INC.   |    |                |       |   |        |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA  | 1  | \$209,776.04   | 0.08% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$295,423.74   | 0.12% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$934,663.44   | 0.37% | 0 | \$0.00 |  |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$318,155.00   | 0.13% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 7  | \$2,377,541.00 | 0.95% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA               | 4  | \$1,608,963.09 | 0.64% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$717,645.78   | 0.29% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$5,019,778.04 | 2.01% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 2  | \$576,210.73   | 0.23% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| USE CREDIT UNION  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 2  | \$507,071.78   | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA  | 4  | \$1,371,540.00 | 0.55% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 3  | \$1,049,650.00 | 0.42% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC.  | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 |  |
| WASHINGTONFIRST MORTGAGE CORPORATION  | 1  | \$451,250.00   | 0.18% | 0 | \$0.00 |  |
| WATERSIDE MORTGAGE, INC   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$353,250.00   | 0.14% | 0 | \$0.00 |  |
| WESTERN FEDERAL CREDIT UNION  | 2  | \$668,325.00   | 0.27% | 0 | \$0.00 |  |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$339,255.00   | 0.14% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK  | 1  | \$404,106.00   | 0.16% | 0 | \$0.00 |  |
| WILLIAM LYON MORTGAGE, LLC  | 2  | \$829,360.00   | 0.33% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$1,058,161.48          | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$321,955.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$233,918.72            | 0.09%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$341,905.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$297,350.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>731</b> | <b>\$249,868,060.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXW7    | 1ST ALLIANCE MORTGAGE LLC - COR                              | 1          | \$360,905.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK            | 1          | \$600,515.73            | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$416,050.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$4,327,834.00          | 0.97%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$350,500.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$372,875.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$347,700.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$375,250.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$302,603.55            | 0.07%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$315,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED LENDING INC.  | 1          | \$532,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$405,678.00            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$996,805.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$365,275.00            | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$322,524.15            | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$306,375.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3          | \$982,910.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$370,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 2          | \$563,802.90            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$289,750.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$217,552.39            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1          | \$379,452.49            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$574,913.00            | 0.13%       | 0        | \$0.00        |
|              |  | 1          | \$371,450.00            | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                               |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$299,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 18 | \$7,246,209.00 | 1.63% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 4  | \$1,792,885.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$679,725.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$335,588.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 6  | \$2,020,019.41 | 0.45% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$327,600.00   | 0.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$399,000.00   | 0.09% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$669,750.00   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$360,714.53   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$1,114,696.81 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$322,525.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$703,915.98   | 0.16% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$365,750.00   | 0.08% | 0 | \$0.00 |
|  | AVB BANK   | 1  | \$333,587.80   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 7  | \$2,468,559.15 | 0.55% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7  | \$2,535,606.71 | 0.57% | 0 | \$0.00 |
|  | BANK 2   | 1  | \$336,300.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$1,066,400.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 6  | \$2,110,210.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$413,250.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$360,905.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 2  | \$809,875.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$697,080.06   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANNER BANK  | 1  | \$347,700.00   | 0.08% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,485,750.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8  | \$2,828,150.00 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 14 | \$4,954,455.00 | 1.11% | 0 | \$0.00 |
| BEVERLY BANK - (C)   | 1  | \$394,250.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 14 | \$5,068,100.00 | 1.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$232,994.92   | 0.05% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$321,100.00   | 0.07% | 0 | \$0.00 |
| BRIK HOME LOANS  | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 3  | \$1,054,450.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,560,375.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,483,540.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$2,547,425.00 | 0.57% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 3  | \$1,043,497.32 | 0.23% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$257,956.99   | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$308,524.24   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 14 | \$5,220,995.00 | 1.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$307,325.00   | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$565,200.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 5  | \$2,241,857.00 | 0.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$663,903.54   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$356,250.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 3  | \$989,600.00   | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$231,290.40   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$1,067,515.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 9  | \$3,308,649.18 | 0.74% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$296,437.64   | 0.07% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                  | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$358,625.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$231,100.24   | 0.05% | 0 | \$0.00 |
|  | 1  | \$313,383.00   | 0.07% | 0 | \$0.00 |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       |    |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$292,600.00   | 0.07% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1  | \$203,229.65   | 0.05% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$289,750.00   | 0.07% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$288,790.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$645,905.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 9  | \$3,246,844.00 | 0.73% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$391,400.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$642,310.83   | 0.14% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                             | 1  | \$388,913.35   | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$396,150.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,           | 1  | \$358,150.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$394,250.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$351,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE PARTNERS LLC                             | 1  | \$356,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3  | \$1,039,206.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$294,046.57   | 0.07% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                     | 1  | \$437,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 3  | \$1,118,634.00 | 0.25% | 0 | \$0.00 |
|  | CONSUMER REAL ESTATE FINANCE CO.                            | 1  | \$334,500.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                             | 1  | \$298,723.97   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 21 | \$7,199,275.71 | 1.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP                                     | 1  | \$349,975.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                       | 1  | \$413,250.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.,,                   | 1  | \$369,929.55   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$384,750.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8  | \$2,725,950.00 | 0.61% | 0 | \$0.00 |
| CRUMP MORTGAGE CORPORATION                                   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$414,900.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$265,197.47   | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$286,687.55   | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$372,400.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$598,500.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 2  | \$719,101.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$285,066.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 14 | \$4,925,459.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$1,046,594.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$962,759.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$332,450.00   | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$284,570.74   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$384,750.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$386,648.00   | 0.09% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                               | 1  | \$287,350.00   | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$274,423.37   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$378,878.56   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB                          | 1  | \$317,760.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$369,550.00   | 0.08% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$305,550.00   | 0.07% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$437,000.00   | 0.1%  | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 2  | \$684,344.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7  | \$2,414,450.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,337,072.00  | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 14 | \$5,176,841.40  | 1.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$1,408,680.26  | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$251,080.02    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$335,350.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$402,206.60    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 20 | \$7,360,301.01  | 1.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$335,896.00    | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$2,091,117.76  | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,008,330.00  | 0.23% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$313,500.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 30 | \$11,303,577.12 | 2.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$394,725.00    | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$284,466.34    | 0.06% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$294,500.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 13 | \$4,448,395.09  | 1%    | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 13 | \$4,461,965.15  | 1%    | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE`                  | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 24 | \$9,367,835.00  | 2.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$2,041,600.00  | 0.46% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$352,305.96    | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$379,900.00    | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$252,800.44    | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$401,265.83    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$384,750.00    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$346,700.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$1,370,755.00  | 0.31% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$264,723.91    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      |    |                |       |   |        |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$367,982.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$359,399.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$315,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$413,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$413,677.09   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,340,450.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$728,600.00   | 0.16% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 8  | \$2,869,955.00 | 0.64% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5  | \$1,699,485.00 | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$664,915.87   | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,853,512.00 | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$664,401.19   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$383,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$344,850.00   | 0.08% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$395,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$338,675.00   | 0.08% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                      | 1  | \$365,750.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK   | 1  | \$322,905.00   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$937,222.94   | 0.21% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$313,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 8  | \$2,857,387.39 | 0.64% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$1,785,111.24 | 0.4%  | 0 | \$0.00 |  |
| FIRSTBANK  | 11 | \$3,701,007.82 | 0.83% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$300,247.10   | 0.07% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2  | \$656,059.16   | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$284,140.15   | 0.06% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1  | \$213,253.78   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$916,750.00   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$415,150.00   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$410,757.32   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$303,525.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$3,668,336.00 | 0.82% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$674,070.74   | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$345,800.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$412,250.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$710,127.05   | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$337,250.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$356,725.00   | 0.08% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$313,500.00   | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA                          | 1  | \$353,875.00   | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 5  | \$1,351,056.90 | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$655,500.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$403,128.35   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$292,600.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$982,885.90   | 0.22% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$308,786.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$661,675.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$289,750.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2  | \$636,150.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$399,950.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,009,835.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$273,553.13   | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$1,045,857.13 | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 20 | \$7,565,288.38 | 1.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,821,035.91 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1  | \$253,323.97   | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$875,894.95   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| HOMEWITHLOAN   | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$208,369.44   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5  | \$1,472,811.99 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$302,900.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$650,330.13   | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$475,000.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$602,764.67   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$290,480.97   | 0.07% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$301,150.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$289,150.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,527,600.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$949,845.89   | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2  | \$1,074,729.92 | 0.24% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1  | \$241,535.08   | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$367,900.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$731,025.00   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$1,099,850.00 | 0.25% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                  | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$1,278,176.89 | 0.29% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$392,350.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$747,525.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$385,090.00   | 0.09% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$408,405.00   | 0.09% | 0 | \$0.00 |
|  | 2  | \$668,800.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$370,150.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                     | 1 | \$308,600.00   | 0.07% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC.   | 1 | \$342,000.00   | 0.08% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$294,500.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5 | \$1,704,820.75 | 0.38% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$359,100.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$389,500.00   | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$254,812.38   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L                          | 1 | \$199,845.23   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$521,763.80   | 0.12% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$292,600.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 8 | \$3,623,960.93 | 0.81% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,659,175.00 | 0.37% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$379,050.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$302,017.43   | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$399,000.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$391,400.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 8 | \$2,793,746.46 | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$303,905.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 7 | \$2,311,874.92 | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$624,150.00   | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$292,600.00   | 0.07% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$350,550.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$308,700.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$284,905.00   | 0.06% | 0 | \$0.00 |
|  | MLEND  | 1 | \$295,972.94   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$370,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$373,350.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL, INC., DBA MFS H                |    |                |       |   |        |  |
| MORTGAGE INVESTORS GROUP                           | 13 | \$4,155,188.02 | 0.93% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                    | 4  | \$1,317,611.19 | 0.3%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                      | 3  | \$934,705.00   | 0.21% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                       | 4  | \$1,606,450.00 | 0.36% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                      | 2  | \$705,850.00   | 0.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                             | 14 | \$4,823,165.74 | 1.08% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| MWABANK  | 2  | \$536,017.55   | 0.12% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION (21058)                  | 1  | \$535,200.70   | 0.12% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                       | 2  | \$738,150.00   | 0.17% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$367,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1  | \$383,325.00   | 0.09% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                        | 2  | \$953,303.00   | 0.21% | 0 | \$0.00 |  |
| NBKC BANK  | 5  | \$1,801,200.00 | 0.4%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC                            | 1  | \$359,910.86   | 0.08% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1  | \$315,400.00   | 0.07% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                               | 1  | \$385,903.00   | 0.09% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2  | \$700,722.40   | 0.16% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                          | 2  | \$584,427.95   | 0.13% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1  | \$416,200.00   | 0.09% | 0 | \$0.00 |  |
| NJ LENDERS CORP                                    | 1  | \$532,000.00   | 0.12% | 0 | \$0.00 |  |
| NJ LENDERS CORP.                                   | 1  | \$527,200.00   | 0.12% | 0 | \$0.00 |  |
| NORTHPOINTE BANK                                   | 1  | \$314,450.00   | 0.07% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                   | 1  | \$291,210.73   | 0.07% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                     | 2  | \$725,792.34   | 0.16% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                    | 1  | \$346,227.74   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA                | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| NUVISION FCU                                       | 3  | \$1,301,500.00 | 0.29% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                         | 11 | \$3,953,146.63 | 0.89% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                               | 1  | \$299,250.00   | 0.07% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION                     | 2  | \$600,150.00   | 0.13% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.                                | 1  | \$289,275.00   | 0.06% | 0 | \$0.00 |  |
| ORIGIN BANK  | 2  | \$686,692.13   | 0.15% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 1  | \$416,371.94   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,053,044.86 | 0.24% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 4  | \$1,442,236.45 | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$351,500.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1  | \$351,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1  | \$356,250.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2  | \$684,040.44   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 5  | \$1,540,839.28 | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 3  | \$1,273,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 4  | \$1,527,125.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$268,072.99   | 0.06% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1  | \$333,896.34   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LEN                       | 1  | \$307,797.81   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                        | 5  | \$1,933,700.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 7  | \$2,358,070.49 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$384,573.61   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1  | \$372,400.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 1  | \$291,000.00   | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION         | 1  | \$410,909.10   | 0.09% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                        | 2  | \$639,688.06   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                          | 2  | \$679,155.00   | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE             | 1  | \$273,721.69   | 0.06% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$295,850.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1  | \$322,050.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP   | 1  | \$348,621.53   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                             | 4  | \$1,474,850.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 4  | \$1,401,147.60 | 0.31% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC D.B.A.<br>FLEX M                       | 1  | \$291,650.00   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                            | 1  | \$391,400.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                             | 18 | \$7,077,690.00 | 1.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                                  | 7 | \$2,501,069.19 | 0.56% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                 | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 |
|  | PROVINE MORTGAGE ASSOCIATES                                  | 1 | \$330,387.55   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$284,561.19   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 8 | \$2,851,590.00 | 0.64% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$285,150.00   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$655,082.52   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$583,775.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1 | \$226,233.74   | 0.05% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$675,580.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 2 | \$722,950.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$1,675,151.66 | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$229,226.44   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$250,990.47   | 0.06% | 0 | \$0.00 |
|  | ROCKEY MOUNTAIN MORTGAGE SPECIALISTS                         | 1 | \$394,250.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$622,250.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$339,150.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$287,600.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$587,707.74   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$570,000.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$655,405.00   | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$328,225.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$310,650.00   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6 | \$2,098,455.00 | 0.47% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5 | \$1,772,438.97 | 0.4%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$341,905.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$368,500.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$307,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$1,757,806.00 | 0.39% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1 | \$308,750.00   | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$313,500.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  |    |                |       |   |        |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$374,300.00   | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 22 | \$8,077,151.90 | 1.81% | 0 | \$0.00 |  |
| SIMMONS BANK   | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1  | \$214,999.38   | 0.05% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$612,316.14   | 0.14% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$937,650.00   | 0.21% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 4  | \$1,291,787.86 | 0.29% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK  | 1  | \$350,958.80   | 0.08% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                                       | 1  | \$332,700.00   | 0.07% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                     | 1  | \$369,954.18   | 0.08% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$322,905.00   | 0.07% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                                       | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$291,859.00   | 0.07% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                      | 1  | \$346,216.11   | 0.08% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2  | \$639,075.00   | 0.14% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 21 | \$7,972,614.00 | 1.79% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST  | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$294,500.00   | 0.07% | 0 | \$0.00 |  |
| SUPERIOR CREDIT UNION, INC.                                  | 1  | \$341,000.00   | 0.08% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                    | 17 | \$5,760,671.64 | 1.29% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 5  | \$1,601,700.00 | 0.36% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$235,587.09   | 0.05% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$284,580.13   | 0.06% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$308,275.00   | 0.07% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$413,250.00   | 0.09% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$292,125.00   | 0.07% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.   | 1  | \$399,000.00   | 0.09% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 5  | \$1,941,411.52 | 0.44% | 0 | \$0.00 |  |
|  | 1  | \$351,500.00   | 0.08% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              |    |                |       |   |        |  |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 2  | \$463,413.35   | 0.1%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$632,225.00   | 0.14% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1  | \$232,640.73   | 0.05% | 0 | \$0.00 |  |
| UNITED METHODIST FEDERAL<br>CREDIT UNION.                          | 1  | \$356,250.00   | 0.08% | 0 | \$0.00 |  |
| UNITED MUTUAL FUNDING CORP, A<br>FLORI                             | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |  |
| UNITED SECURITY FINANCIAL<br>CORP                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 23 | \$8,653,149.29 | 1.94% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 2  | \$594,390.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 6  | \$2,387,783.25 | 0.54% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 6  | \$2,146,163.55 | 0.48% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 16 | \$5,749,094.04 | 1.29% | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION                                   | 5  | \$1,540,810.00 | 0.35% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 5  | \$1,482,664.00 | 0.33% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$296,250.00   | 0.07% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$321,575.00   | 0.07% | 0 | \$0.00 |  |
| UW CREDIT UNION  | 5  | \$1,538,350.00 | 0.35% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$408,405.00   | 0.09% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION  | 1  | \$348,662.34   | 0.08% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1  | \$408,223.00   | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA   | 8  | \$3,062,507.00 | 0.69% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC  | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC   | 1  | \$413,440.00   | 0.09% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.  | 3  | \$878,159.00   | 0.2%  | 0 | \$0.00 |  |
| VISIONBANK OF IOWA, A<br>CORPORATION                               | 1  | \$300,200.00   | 0.07% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 3            | \$934,800.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$380,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1            | \$262,733.63            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$305,334.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 2            | \$649,745.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$291,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$381,604.37            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2            | \$668,811.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$589,070.97            | 0.13%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$412,627.58            | 0.09%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 2            | \$829,963.50            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1            | \$316,350.00            | 0.07%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$332,500.00            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$313,500.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,259</b> | <b>\$445,559,198.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXX5    | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$192,000.00            | 3.85%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1            | \$210,000.00            | 4.21%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1            | \$246,252.54            | 4.94%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 3            | \$611,620.00            | 12.27%      | 0        | \$0.00        |
|              | FINEX CREDIT UNION   | 1            | \$232,703.00            | 4.67%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1            | \$190,400.00            | 3.82%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 3            | \$594,695.46            | 11.93%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3            | \$714,000.00            | 14.33%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.  | 1            | \$198,600.42            | 3.99%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2            | \$451,600.00            | 9.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1            | \$247,900.00            | 4.97%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1            | \$216,800.00            | 4.35%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1            | \$248,000.00            | 4.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1            | \$207,000.00            | 4.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$212,000.00            | 4.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING   | 1            | \$210,000.00            | 4.23%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>23</b>      | <b>\$4,983,571.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138WHXY3    | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$166,250.00   | 0.88%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$177,200.00   | 0.94%                 | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$150,300.00   | 0.8%                  | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$186,000.00   | 0.99%                 | 0           | \$0.00   |               |
|              | BANK OF NEW HAMPSHIRE  | 1 | \$186,963.47   | 0.99%                 | 0           | \$0.00   |               |
|              | BERKSHIRE BANK   | 1 | \$202,000.00   | 1.07%                 | 0           | \$0.00   |               |
|              | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$190,000.00   | 1.01%                 | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$521,310.00   | 2.77%                 | 0           | \$0.00   |               |
|              | DEAN COOPERATIVE BANK  | 1 | \$155,000.00   | 0.82%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1 | \$185,600.00   | 0.99%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD  | 1 | \$151,920.00   | 0.81%                 | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST  | 4 | \$744,700.00   | 3.96%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$509,050.00   | 2.7%                  | 0           | \$0.00   |               |
|              | FIDELITY COOPERATIVE BANK                                    | 1 | \$155,000.00   | 0.82%                 | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$157,000.00   | 0.83%                 | 0           | \$0.00   |               |
|              | FIRST NIAGARA BANK, N.A.                                     | 1 | \$150,350.00   | 0.8%                  | 0           | \$0.00   |               |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$249,850.00   | 1.33%                 | 0           | \$0.00   |               |
|              | GREENFIELD COOPERATIVE BANK                                  | 1 | \$248,000.00   | 1.32%                 | 0           | \$0.00   |               |
|              | HOME POINT FINANCIAL CORPORATION                             | 2 | \$576,700.00   | 3.06%                 | 0           | \$0.00   |               |
|              | IC FEDERAL CREDIT UNION                                      | 2 | \$314,930.00   | 1.67%                 | 0           | \$0.00   |               |
|              | MACKINAC SAVINGS BANK, FSB                                   | 3 | \$579,500.00   | 3.08%                 | 0           | \$0.00   |               |
|              | MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$411,947.00   | 2.19%                 | 0           | \$0.00   |               |
|              | MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$264,000.00   | 1.4%                  | 0           | \$0.00   |               |
|              | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 6 | \$1,171,411.21 | 6.22%                 | 0           | \$0.00   |               |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$155,765.04   | 0.83%                 | 0           | \$0.00   |               |
|              | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$201,289.60   | 1.07%                 | 0           | \$0.00   |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERRIMACK MORTGAGE COMPANY, LLC                              | 2         | \$435,200.00           | 2.31%       | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1         | \$226,905.00           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 5         | \$1,221,250.00         | 6.49%       | 0        | \$0.00        |
|              | NEW HAMPSHIRE FEDERAL CREDIT UNION                           | 1         | \$163,000.00           | 0.87%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$258,525.00           | 1.37%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 4         | \$874,478.14           | 4.65%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1         | \$179,910.00           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$211,668.71           | 1.12%       | 0        | \$0.00        |
|              | ROLLSTONE BANK & TRUST                                       | 4         | \$841,850.15           | 4.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6         | \$1,351,943.63         | 7.18%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 5         | \$969,917.89           | 5.15%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 10        | \$1,960,534.00         | 10.42%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$368,000.00           | 1.95%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK   | 1         | \$195,611.40           | 1.04%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$466,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2         | \$538,120.00           | 2.86%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$155,200.00           | 0.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$243,774.09           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$18,823,924.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHXZ0    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$207,500.00           | 10.17%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$168,300.00           | 8.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3         | \$513,637.00           | 25.18%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2         | \$431,750.00           | 21.16%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1         | \$170,050.00           | 8.34%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$167,750.00           | 8.22%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$171,000.00           | 8.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$210,000.00           | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,039,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHY22    | 1ST SECURITY BANK OF WASHINGTON                              | 2         | \$548,247.41           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$1,068,637.57         | 0.43%       | 0        | \$0.00        |
|              |  | 1         | \$254,025.22           | 0.1%        | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A |   |                |       |   |        |  |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 |  |
| ADVANCIAL FEDERAL CREDIT UNION                              | 2 | \$601,000.00   | 0.24% | 0 | \$0.00 |  |
| ADVANTAGE COMMUNITY BANK                                    | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP, LLC.                               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$274,567.21   | 0.11% | 0 | \$0.00 |  |
| ALPINE BANK, A COLORADO CORPORATION                         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 4 | \$1,012,170.00 | 0.4%  | 0 | \$0.00 |  |
| AMERICAN BANK, N.A.   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                               | 1 | \$210,425.00   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                            | 3 | \$850,672.95   | 0.34% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                            | 6 | \$1,965,000.00 | 0.79% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 4 | \$1,289,898.84 | 0.52% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                   | 7 | \$2,514,433.00 | 1.01% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP .                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                  | 2 | \$454,500.00   | 0.18% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$200,536.00   | 0.08% | 0 | \$0.00 |  |
| ANCHOR MORTGAGE, LLC  | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |  |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 2 | \$658,300.00   | 0.26% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                    | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$228,850.00   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$524,000.00   | 0.21% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$720,000.00   | 0.29% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                     | 1 | \$254,008.31   | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$350,500.00   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,527,469.65 | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$869,240.30   | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$247,921.70   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$1,288,500.00 | 0.52% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 3  | \$1,002,482.67 | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$525,766.21   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6  | \$1,653,027.00 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$630,750.00   | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC PRIORITY FINANCIAL NETWORK,A COR | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,520,950.00 | 0.61% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$210,805.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$292,269.31   | 0.12% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$637,773.00   | 0.26% | 0 | \$0.00 |
|  | 11 | \$3,588,363.02 | 1.44% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |    |                 |       |   |        |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 8  | \$3,073,073.24  | 1.23% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 6  | \$2,884,135.67  | 1.15% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$247,341.00    | 0.1%  | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$252,052.70    | 0.1%  | 0 | \$0.00 |  |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$356,275.00    | 0.14% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 17 | \$5,236,901.00  | 2.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$579,863.00    | 0.23% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1  | \$402,646.00    | 0.16% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 32 | \$11,190,310.78 | 4.48% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$679,000.00    | 0.27% | 0 | \$0.00 |  |
| CB&S BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |  |
| CBI BANK & TRUST, A CORPORATION                              | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |  |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$257,034.00    | 0.1%  | 0 | \$0.00 |  |
| CHARLES RIVER BANK   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                              | 11 | \$3,764,340.78  | 1.51% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK-TYLER,TX                                   | 1  | \$378,000.00    | 0.15% | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 2  | \$433,712.56    | 0.17% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$814,800.00    | 0.33% | 0 | \$0.00 |  |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                  | 1  | \$211,500.00    | 0.08% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2  | \$737,557.14    | 0.3%  | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 2  | \$445,000.00    | 0.18% | 0 | \$0.00 |  |
| COMMERCE STATE BANK  | 2  | \$522,000.00    | 0.21% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE  | 1  | \$366,434.94    | 0.15% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$337,410.00    | 0.13% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$318,000.00    | 0.13% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$242,725.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 6 | \$1,549,428.00 | 0.62% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC                                   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$342,483.00   | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,198,094.00 | 0.48% | 0 | \$0.00 |
| CUMD   | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$599,850.00   | 0.24% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$473,600.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$242,991.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$492,668.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$347,990.00   | 0.14% | 0 | \$0.00 |
| DIME BANK  | 1 | \$284,489.94   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$221,250.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7 | \$2,457,095.72 | 0.98% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$436,680.69   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$531,750.00   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$556,500.00   | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC.   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$1,649,700.00 | 0.66% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$484,150.00   | 0.19% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1 | \$391,409.59   | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | 9 | \$2,675,149.00 | 1.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$359,788.00   | 0.14% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 5  | \$1,600,894.22 | 0.64% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,033,237.13 | 0.81% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                       | 25 | \$8,276,859.58 | 3.31% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,366,947.84 | 0.95% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$515,100.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$683,538.10   | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$462,260.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$638,332.00   | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,498,135.50 | 0.6%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3  | \$907,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$332,418.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$223,725.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$221,850.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$297,726.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2  | \$434,198.39   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK (DALHART)                                   | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,709,242.00 | 1.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,015,877.00 | 0.41% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$813,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK  | 9  | \$2,595,614.66 | 1.04% | 0 | \$0.00 |  |
| FIRSTMARK CREDIT UNION                                       | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$344,700.00   | 0.14% | 0 | \$0.00 |  |
| FLORIDA BANK OF COMMERCE                                     | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| FORWARD FINANCIAL BANK                                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                                | 1 | \$416,371.93   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$414,086.21   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$902,600.00   | 0.36% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$407,357.90   | 0.16% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 1 | \$267,587.36   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK   | 1 | \$231,665.73   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$279,900.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$303,542.13   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$217,200.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$230,300.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$273,205.79   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$2,178,578.00 | 0.87% | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,795,538.90 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$523,826.88   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,570.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$235,636.64   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$577,500.00   | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$872,352.91   | 0.35% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$532,787.17   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$593,900.00   | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$461,605.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$249,623.46   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$473,000.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$685,700.00   | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$210,050.00   | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC.                              | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$227,250.00   | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$364,900.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,121,700.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4 | \$1,201,284.52 | 0.48% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$811,237.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$384,800.00   | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$598,097.81   | 0.24% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$220,300.00   | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK  | 1 | \$368,950.00   | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$249,240.37   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$647,200.00   | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$519,615.93   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$404,400.00   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$533,045.94   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$211,400.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$406,173.65   | 0.16% | 0 | \$0.00 |
|  | 1 | \$366,800.00   | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             |   |                |       |   |        |
|  | METRO CREDIT UNION                                | 1 | \$403,200.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                             | 4 | \$1,104,304.36 | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                        | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 2 | \$672,075.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                              | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. D/B               | 1 | \$539,721.24   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 5 | \$1,426,950.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.             | 1 | \$330,650.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 5 | \$1,223,238.78 | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 3 | \$859,716.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                     | 4 | \$979,000.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 5 | \$1,510,182.15 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                  | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                             | 4 | \$1,266,000.00 | 0.51% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                       | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                   | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | NBKC BANK   | 4 | \$968,250.00   | 0.39% | 0 | \$0.00 |
|  | NEEDHAM BANK                                      | 1 | \$299,548.15   | 0.12% | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) D/B/A NFM LE               | 1 | \$264,931.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,103.05   | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 2 | \$494,375.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                  | 1 | \$607,084.26   | 0.24% | 0 | \$0.00 |
|  | NMSI INC, CALIFORNIA CORPORATION.                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK              | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                   | 1 | \$282,728.00   | 0.11% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                  | 1 | \$202,394.70   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                  | 2 | \$435,500.00   | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$228,240.23   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2 | \$767,555.02   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                            | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 6 | \$1,926,952.77 | 0.77% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 2 | \$587,109.91   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                       | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 7 | \$2,542,454.91 | 1.02% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 4 | \$1,257,870.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$206,910.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$574,320.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 2 | \$475,500.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                       | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$298,400.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5 | \$1,642,000.00 | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,365,700.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 2 | \$546,750.00   | 0.22% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                             | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2 | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1 | \$287,556.57   | 0.12% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY | 1 | \$379,414.93   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$1,885,541.18 | 0.75% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                       | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5  | \$1,495,527.86 | 0.6%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$286,650.00   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 7  | \$2,247,467.00 | 0.9%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$1,114,204.91 | 0.45% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$259,105.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$677,214.48   | 0.27% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$290,686.52   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$734,350.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$743,575.00   | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$347,550.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$875,439.94   | 0.35% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$220,100.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$294,350.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$440,679.18   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,528,440.98 | 0.61% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$260,567.97   | 0.1%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                      | 1  | \$211,920.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 12 | \$4,832,408.09 | 1.93% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNON                                      | 1  | \$201,979.66   | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$269,593.34   | 0.11% | 0 | \$0.00 |
|  | SOFI LENDING CORP.   | 1  | \$403,391.51   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$1,430,524.23 | 0.57% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$223,655.12   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                       | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | STATE FARM BANK, F.S.B.                                 | 1  | \$265,590.44   | 0.11% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                    | 2  | \$589,250.00   | 0.24% | 0 | \$0.00       |
|  | STEARNS LENDING, LLC                                    | 18 | \$5,774,926.00 | 2.31% | 0 | \$0.00       |
|  | STERLING BANK & TRUST, F.S.B.                           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$209,737.00   | 0.08% | 0 | \$0.00       |
|  | SUCCESS MORTGAGEPARTNERS INC., A MICHIGAN CORPORATION   | 1  | \$382,500.00   | 0.15% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION                                     | 1  | \$201,400.00   | 0.08% | 0 | \$0.00       |
|  | SUMMIT HOME MORTGAGE, INC.                              | 1  | \$355,000.00   | 0.14% | 0 | \$0.00       |
|  | SUNCOAST CREDIT UNION                                   | 1  | \$217,900.00   | 0.09% | 0 | \$0.00       |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                      | 1  | \$367,000.00   | 0.15% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                               | 5  | \$1,363,775.23 | 0.55% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST                                   | 2  | \$817,000.00   | 0.33% | 1 | \$414,584.68 |
|  | TD BANK, N.A.   | 2  | \$546,500.00   | 0.22% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1  | \$259,100.00   | 0.1%  | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$617,000.00   | 0.25% | 0 | \$0.00       |
|  | THE COLUMBIA BANK                                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00       |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION           | 1  | \$625,500.00   | 0.25% | 0 | \$0.00       |
|  | THINK MUTUAL BANK                                       | 2  | \$470,000.00   | 0.19% | 0 | \$0.00       |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$233,999.99   | 0.09% | 0 | \$0.00       |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$418,034.13   | 0.17% | 0 | \$0.00       |
|  | TIDEWATER MORTGAGE SERVICES, INC.                       | 1  | \$397,000.00   | 0.16% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                         | 1  | \$270,750.00   | 0.11% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP.                            | 1  | \$199,692.07   | 0.08% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00       |
|  | UNION BANK AND TRUST COMPANY                            | 1  | \$291,540.46   | 0.12% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1  | \$286,997.62   | 0.11% | 0 | \$0.00       |
|  | UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$207,425.00   | 0.08% | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE                               | 24 | \$8,309,667.40 | 3.32% | 0 | \$0.00       |
|  |   | 2  | \$594,370.14   | 0.24% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$209,600.00            | 0.08%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$2,209,899.83          | 0.88%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$552,500.00            | 0.22%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$370,180.00            | 0.15%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$714,920.00            | 0.29%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$722,000.00            | 0.29%       | 0        | \$0.00              |
|              | UW CREDIT UNION  | 2          | \$529,383.66            | 0.21%       | 0        | \$0.00              |
|              | UWHARRIE BANK  | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00              |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | VALUE MORTGAGE INC   | 1          | \$330,002.21            | 0.13%       | 0        | \$0.00              |
|              | VIBE CREDIT UNION  | 1          | \$226,100.00            | 0.09%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING                      | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTON HOME MORTGAGE, LLC                                | 1          | \$262,000.00            | 0.1%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$415,000.00            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$242,250.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$229,138.82            | 0.09%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION  | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$220,167.89            | 0.09%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1          | \$280,500.00            | 0.11%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$241,500.00            | 0.1%        | 0        | \$0.00              |
|              | WMS SERIES LLC   | 1          | \$267,912.00            | 0.11%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$385,000.00            | 0.15%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$280,800.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>812</b> | <b>\$249,972,902.96</b> | <b>100%</b> | <b>1</b> | <b>\$414,584.68</b> |
| 3138WHY30    |  | 2          | \$485,377.19            | 0.14%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST ADVANTAGE FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON                              | 3  | \$743,132.94   | 0.22% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 12 | \$4,032,837.62 | 1.2%  | 0 | \$0.00 |
|  | ACC GROUP INC. - COR   | 1  | \$394,000.00   | 0.12% | 0 | \$0.00 |
|  | ACOPIA, LLC , A CORPORATION                                  | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$443,090.00   | 0.13% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC.                                | 3  | \$895,424.52   | 0.27% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A                          | 1  | \$402,000.00   | 0.12% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS #                           | 1  | \$383,470.95   | 0.11% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, INC.                                | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$399,436.40   | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1  | \$319,549.12   | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                       | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA ONE MORTGAGE GROUP                                   | 1  | \$370,882.85   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 3  | \$918,500.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK                                      | 1  | \$341,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$833,581.17   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES                                 | 1  | \$334,527.98   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1  | \$415,413.86   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MILLENIUM COMPANY LLC                               | 2  | \$696,412.45   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$314,106.80   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2  | \$983,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 3  | \$869,169.54   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE CORP                             |    |                |       |   |        |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                   | 5  | \$1,535,000.00 | 0.46% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$576,100.00   | 0.17% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$252,450.00   | 0.08% | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST   | 1  | \$322,500.00   | 0.1%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2  | \$487,000.00   | 0.15% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$1,005,520.00 | 0.3%  | 0 | \$0.00 |  |
| ARVEST BANK  | 3  | \$1,080,750.00 | 0.32% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$333,000.00   | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC                              | 1  | \$407,150.00   | 0.12% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$329,435.17   | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$235,587.58   | 0.07% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1  | \$286,595.62   | 0.09% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$705,000.00   | 0.21% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 18 | \$6,603,895.76 | 1.97% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$235,667.48   | 0.07% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 5  | \$1,385,850.00 | 0.41% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 |  |
| BANK OF HAWAII RETAIL  | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5  | \$1,579,500.00 | 0.47% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$400,500.00   | 0.12% | 0 | \$0.00 |  |
| BANNER BANK  | 1  | \$382,200.00   | 0.11% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2  | \$665,465.00   | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 3  | \$1,232,200.00 | 0.37% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$836,208.98   | 0.25% | 0 | \$0.00 |  |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 4  | \$1,026,750.00 | 0.31% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BLUE CHIP LENDING SERVICES, INC.                             | 1  | \$291,189.14    | 0.09% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1  | \$416,425.48    | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$2,323,897.34  | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$273,600.00    | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$408,923.02    | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA  | 2  | \$608,137.00    | 0.18% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE                  | 1  | \$287,594.21    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 3  | \$1,047,000.00  | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$2,269,200.12  | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$654,300.00    | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$3,113,350.55  | 0.93% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 1  | \$416,412.45    | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$233,500.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$753,444.00    | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 34 | \$11,610,635.51 | 3.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$233,000.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$805,845.00    | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$619,525.86    | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$400,654.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$314,550.59    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$1,219,473.00  | 0.36% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$292,087.87    | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$310,062.50    | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 14 | \$4,357,992.75  | 1.3%  | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1  | \$259,641.79    | 0.08% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$317,000.00    | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$323,243.91    | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                    | 1  | \$416,412.45   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$642,700.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5  | \$1,463,200.00 | 0.44% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 2  | \$773,000.00   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$376,000.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$594,450.00   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$296,250.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$616,500.00   | 0.18% | 0 | \$0.00 |
| CONNECT HOME LOANS   | 1  | \$309,563.22   | 0.09% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORPORATION                    | 1  | \$374,400.00   | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION   | 2  | \$559,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4  | \$1,352,418.19 | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$262,400.00   | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2  | \$577,000.00   | 0.17% | 0 | \$0.00 |
| COUSINS HOME LENDING   | 1  | \$522,560.96   | 0.16% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$231,673.11   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 15 | \$4,956,227.50 | 1.48% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP | 1  | \$393,000.00   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$634,344.96   | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$254,640.70   | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,824,381.81 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$788,621.74   | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$586,400.00   | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 1  | \$264,968.00   | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 1  | \$660,050.00   | 0.2%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                      | 1  | \$399,436.40    | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 1  | \$382,500.00    | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,247,454.46  | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$2,092,020.93  | 0.62% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$333,000.00    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA                                   | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$249,647.76    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 23 | \$7,611,712.16  | 2.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 11 | \$3,703,973.91  | 1.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$2,142,411.91  | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$3,103,048.00  | 0.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$1,229,937.00  | 0.37% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$365,354.00    | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$3,136,154.26  | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 33 | \$11,812,855.29 | 3.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$2,044,207.52  | 0.61% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$413,000.00    | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$625,000.00    | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPARATION             | 1  | \$302,800.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$690,000.00    | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$227,386.29    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$536,000.00    | 0.16% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$369,977.96    | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC                                   | 5 | \$1,516,267.80 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 7 | \$2,578,713.40 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$416,412.45   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 6 | \$1,801,875.00 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$289,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$233,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$266,250.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 2 | \$683,706.71   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 1 | \$231,920.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$351,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC.                               | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                              | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                              | 1 | \$416,412.45   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                     | 2 | \$659,910.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 2 | \$471,750.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$1,164,200.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$288,571.72   | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 4 | \$1,400,610.59 | 0.42% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC                                     | 1 | \$308,364.90   | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 1 | \$303,488.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$749,065.22   | 0.22% | 0 | \$0.00 |
| GECU  | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                       | 1 | \$248,000.00   | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$239,800.00   | 0.07% | 0 | \$0.00 |
| GEO-CORP INC  | 1 | \$396,000.00   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$371,000.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$650,020.94   | 0.19% | 0 | \$0.00 |
| GO DIRECT LENDERS INC                                       | 1 | \$261,630.85   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$301,500.00   | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 6 | \$1,759,500.00 | 0.53% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 2  | \$812,412.45   | 0.24% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 2  | \$638,806.61   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$690,500.00   | 0.21% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$269,120.28   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$281,600.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$252,800.00   | 0.08% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$416,412.45   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 4  | \$1,624,200.00 | 0.48% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC                                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP                                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$270,967.67   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,774,617.74 | 0.53% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$410,200.00   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$390,924.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$3,444,170.41 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$825,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$272,700.00   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$328,500.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$224,682.98   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,670,182.67 | 0.8%  | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY | 1  | \$283,539.93   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$234,668.88   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS   | 1  | \$253,500.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE   | 2  | \$531,500.00   | 0.16% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HONOLILI HOMELOANS INC.,                                     | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1  | \$329,600.00   | 0.1%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 3  | \$1,064,000.00 | 0.32% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL, INC.                              | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$423,000.00   | 0.13% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$268,840.00   | 0.08% | 0 | \$0.00 |  |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                     | 1  | \$359,000.00   | 0.11% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$623,577.30   | 0.19% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 4  | \$1,806,851.77 | 0.54% | 0 | \$0.00 |  |
| KANE COUNTY TEACHERS CREDIT UNION                            | 1  | \$289,850.11   | 0.09% | 0 | \$0.00 |  |
| KEMBA FINANCIAL CREDIT UNION                                 | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1  | \$364,000.00   | 0.11% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$284,598.44   | 0.08% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 8  | \$3,201,057.00 | 0.96% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 2  | \$886,250.00   | 0.26% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$292,000.00   | 0.09% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 2  | \$646,950.00   | 0.19% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$1,447,968.30 | 0.43% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |  |
| LIBERTY HOME MORTGAGE  | 1  | \$259,641.79   | 0.08% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$399,419.80   | 0.12% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$265,500.00   | 0.08% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$550,000.00   | 0.16% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$291,500.00   | 0.09% | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 14 | \$4,289,000.96 | 1.28% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCKINLEY MORTGAGE LLC                              | 1  | \$348,482.39   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4  | \$1,484,384.34 | 0.44% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                               | 1  | \$412,500.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 6  | \$1,974,600.00 | 0.59% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | MERICAN BANCSHARES MORTGAGE, LLC                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1  | \$331,000.00   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN BANK                                  | 1  | \$363,487.12   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 4  | \$1,792,632.96 | 0.54% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1  | \$300,800.00   | 0.09% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                      | 1  | \$269,591.10   | 0.08% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                             | 1  | \$269,596.93   | 0.08% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                             | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1  | \$333,300.00   | 0.1%  | 0 | \$0.00 |
|  | MLEND  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                            | 1  | \$383,458.95   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 2  | \$677,500.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE BROKER SERVICES, INC. D/B/                | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                    | 1  | \$450,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1  | \$227,250.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 7  | \$2,420,762.45 | 0.72% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                    | 1  | \$378,750.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 7  | \$2,231,844.31 | 0.67% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 5  | \$1,667,676.85 | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1  | \$302,406.00   | 0.09% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$242,100.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 4  | \$1,673,506.85 | 0.5%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 5  | \$2,272,500.00 | 0.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 10 | \$3,730,052.81 | 1.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING    | 1  | \$567,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBD MOTIVE LENDING    | 1  | \$278,606.89   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 8  | \$2,524,825.00 | 0.75% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$824,300.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK FUNDING, LP  | 2  | \$732,923.02   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 2  | \$655,161.03   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$246,152.68   | 0.07% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION                           | 1  | \$554,000.00   | 0.17% | 0 | \$0.00 |
| NMSI INC.  | 1  | \$510,960.80   | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$390,024.68   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$342,016.71   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$339,520.94   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1  | \$328,037.15   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$512,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2  | \$996,539.44   | 0.3%  | 0 | \$0.00 |
| OAKTREE FUNDING  | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1  | \$258,635.07   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 5  | \$1,890,598.94 | 0.56% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1  | \$416,412.45   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$523,309.97   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 2  | \$529,172.06   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 4  | \$1,471,518.37 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$1,309,062.45 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 9  | \$2,882,353.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 12 | \$4,057,884.39 | 1.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$453,000.00   | 0.14% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                       | 1  | \$363,986.42   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$337,423.90   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$615,492.76   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4  | \$1,275,100.00 | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                               | 1  | \$477,500.00   | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                | 3  | \$1,184,500.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                  | 1  | \$335,750.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 3  | \$908,000.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                               | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                      | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                    | 2  | \$634,500.00   | 0.19% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                            | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 4  | \$1,237,300.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.          | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 6  | \$1,992,474.59 | 0.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                             | 3  | \$958,500.00   | 0.29% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1  | \$356,800.00   | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                   | 1  | \$348,500.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$654,000.00   | 0.2%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 2  | \$513,307.00   | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                   | 1  | \$291,920.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$409,895.00   | 0.12% | 0 | \$0.00 |
| RCB BANK  | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE MORTGAGE                                       | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                   | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 7  | \$2,383,999.93 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                     | 3  | \$914,650.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                          | 1  | \$378,000.00   | 0.11% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$262,800.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                           | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                               | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                              | 4  | \$1,827,100.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                      | 10 | \$3,881,250.00 | 1.16% | 0 | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$240,800.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$225,350.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                        | 1  | \$267,850.00   | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                  | 1  | \$387,453.31   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK                                 | 1  | \$251,910.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                  | 15 | \$4,705,009.76 | 1.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                | 2  | \$640,682.98   | 0.19% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.   | 2  | \$641,095.43   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                  | 3  | \$907,937.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 9  | \$3,729,000.00 | 1.11% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                             | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                | 1  | \$246,600.00   | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                                      | 1  | \$350,500.00   | 0.1%  | 0 | \$0.00 |
| SPEC HOME LOANS                                     | 1  | \$491,250.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 3  | \$1,299,250.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 22 | \$7,450,676.04 | 2.22% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                    | 1  | \$274,113.23   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                             | 1  | \$276,069.47   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                        | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 2  | \$660,711.40   | 0.2%  | 0 | \$0.00 |
| SUNRISE SECURITY MORTGAGE                           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 10 | \$3,321,450.00 | 0.99% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 |
| TD BANK, N.A.                                       | 4  | \$1,230,700.00 | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                     | 1  | \$261,600.00   | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA              | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                     | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                       | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                   | 1  | \$341,028.00   | 0.1%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                       | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                        | 2  | \$616,819.00   | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$398,637.53   | 0.12% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL                               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRAVIS CREDIT UNION  | 2  | \$522,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,098,210.00 | 0.33% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 19 | \$6,036,941.42 | 1.8%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$319,920.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$1,175,650.00 | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$3,012,719.76 | 0.9%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$345,600.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$337,500.00   | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$540,000.00   | 0.16% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                | 1  | \$273,372.84   | 0.08% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC.                               | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$578,942.08   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3  | \$930,140.70   | 0.28% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2  | \$757,000.00   | 0.23% | 0 | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION                             | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1  | \$246,851.70   | 0.07% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1  | \$308,500.00   | 0.09% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1  | \$416,412.45   | 0.12% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1  | \$251,200.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | YADKIN BANK  | 1          | \$260,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>988</b> | <b>\$334,954,549.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHY48    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$388,000.00            | 1.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$568,895.99            | 1.7%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1          | \$232,000.00            | 0.69%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$326,500.00            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$251,900.00            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$328,000.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$384,750.00            | 1.15%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION   | 1          | \$308,000.00            | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$247,500.00            | 0.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$364,900.00            | 1.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$230,500.00            | 0.69%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                                     | 1          | \$417,000.00            | 1.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1          | \$353,493.00            | 1.05%       | 0        | \$0.00        |
|              | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1          | \$296,000.00            | 0.88%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$665,000.00            | 1.98%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2          | \$831,600.00            | 2.48%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1          | \$458,850.00            | 1.37%       | 0        | \$0.00        |
|              | CHARLOTTE METRO FEDERAL CREDIT UNION                         | 1          | \$247,200.00            | 0.74%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1          | \$237,500.00            | 0.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1          | \$356,250.00            | 1.06%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$416,000.00            | 1.24%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1          | \$336,043.85            | 1%          | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 3          | \$905,500.00            | 2.7%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2          | \$516,155.00            | 1.54%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$340,000.00            | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$659,730.00            | 1.97%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$368,000.00            | 1.1%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 8          | \$2,383,832.00          | 7.1%        | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1          | \$388,000.00            | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$416,391.78 | 1.24% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$470,000.00 | 1.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$433,500.00 | 1.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$307,500.00 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$301,000.00 | 0.9%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$374,944.00 | 1.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1 | \$231,872.83 | 0.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL   | 1 | \$339,520.94 | 1.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$680,000.00 | 2.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$275,611.12 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$908,500.00 | 2.71% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1 | \$274,000.00 | 0.82% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$315,200.00 | 0.94% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$349,506.85 | 1.04% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$359,610.60 | 1.07% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$265,884.00 | 0.79% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$315,000.00 | 0.94% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$238,500.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$259,500.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                    | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1 | \$293,086.46 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$305,000.00 | 0.91% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, FSB                                  | 3          | \$1,109,500.00         | 3.31%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$295,920.00           | 0.88%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 2          | \$529,200.00           | 1.58%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                             | 1          | \$316,800.00           | 0.94%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$240,000.00           | 0.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 2          | \$705,600.00           | 2.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$630,769.00           | 1.88%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2          | \$626,000.00           | 1.87%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                     | 1          | \$232,600.00           | 0.69%       | 0        | \$0.00        |
|              | STATE STREET BANK  | 1          | \$229,600.00           | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2          | \$1,014,750.00         | 3.02%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$832,700.00           | 2.48%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$238,000.00           | 0.71%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1          | \$295,000.00           | 0.88%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2          | \$606,000.00           | 1.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1          | \$279,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$331,532.21           | 0.99%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                             | 1          | \$328,500.00           | 0.98%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$533,500.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$33,562,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHY55    | ACADEMY MORTGAGE CORP  | 2          | \$682,581.61           | 0.72%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 2          | \$302,305.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2          | \$412,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$319,298.00           | 0.33%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1          | \$378,250.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS                                  | 1          | \$279,228.81           | 0.29%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$533,850.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$1,073,800.00         | 1.12%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$330,500.00           | 0.35%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 7          | \$2,107,267.14         | 2.21%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                      | 1          | \$288,000.00           | 0.3%        | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                              | 2          | \$373,223.36           | 0.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2          | \$500,722.00           | 0.52%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EVOLVE BANK & TRUST  | 6  | \$1,699,881.70  | 1.78%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$578,390.00    | 0.61%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3  | \$504,440.00    | 0.53%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 9  | \$2,959,367.42  | 3.1%   | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$805,000.00    | 0.84%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$250,000.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 15 | \$2,696,432.88  | 2.82%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$301,625.00    | 0.32%  | 0 | \$0.00 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$417,000.00    | 0.44%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                               | 3  | \$1,165,500.00  | 1.22%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$679,600.00    | 0.71%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 49 | \$16,212,870.00 | 16.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,411,593.00  | 1.48%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 23 | \$4,165,577.87  | 4.36%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$142,500.00    | 0.15%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE                      | 1  | \$260,000.00    | 0.27%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$312,500.00    | 0.33%  | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 2  | \$911,784.70    | 0.96%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 1  | \$531,094.93    | 0.56%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1  | \$625,500.00    | 0.66%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 5  | \$1,535,765.00  | 1.61%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 2  | \$525,000.00    | 0.55%  | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 3  | \$2,215,950.00  | 2.32%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$329,731.47    | 0.35%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 2  | \$485,500.00    | 0.51%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 14 | \$4,027,950.00  | 4.22%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$315,250.00    | 0.33%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 3  | \$864,573.69    | 0.91%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                             | 2  | \$437,000.00   | 0.46% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION     | 1  | \$337,002.79   | 0.35% | 0 | \$0.00 |
| NBKC BANK   | 1  | \$375,000.00   | 0.39% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$546,600.00   | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$637,200.00   | 0.67% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$336,742.05   | 0.35% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 5  | \$1,345,428.00 | 1.41% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                  | 1  | \$224,668.53   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 7  | \$2,193,950.39 | 2.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9  | \$2,741,041.14 | 2.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                     | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 1  | \$360,000.00   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 1  | \$306,000.00   | 0.32% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR                            | 1  | \$770,000.00   | 0.81% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                      | 1  | \$303,741.83   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                              | 4  | \$1,185,000.00 | 1.24% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$289,600.00   | 0.3%  | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                            | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$1,980,140.66 | 2.07% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                               | 1  | \$143,792.52   | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                      | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                     | 1  | \$431,391.31   | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                          | 1  | \$365,000.00   | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                               | 1  | \$209,690.63   | 0.22% | 0 | \$0.00 |
| TD BANK, N.A.   | 17 | \$5,364,910.94 | 5.62% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 4  | \$1,151,000.00 | 1.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$300,000.00   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$657,000.00   | 0.69% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 2  | \$643,000.00   | 0.67% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1  | \$272,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THOROUGHbred MORTGAGE  | 3          | \$966,180.00           | 1.01%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 9          | \$2,676,050.00         | 2.8%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$146,250.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 5          | \$1,741,628.55         | 1.82%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1          | \$237,327.42           | 0.25%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 2          | \$948,586.73           | 0.99%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$345,440.35           | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$657,800.00           | 0.69%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,683,000.00         | 1.76%       | 0        | \$0.00        |
|              | VANGAURD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$306,850.00           | 0.32%       | 0        | \$0.00        |
|              | VANGUARD FUNDING   | 4          | \$1,307,418.09         | 1.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 10         | \$3,454,435.00         | 3.62%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 4          | \$1,193,199.16         | 1.25%       | 0        | \$0.00        |
|              | VISIONS FCU  | 2          | \$340,100.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$95,462,319.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHY63    | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$130,173.00           | 2.02%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 7          | \$1,324,521.31         | 20.58%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$190,300.00           | 2.96%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 2          | \$248,860.00           | 3.87%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 8          | \$1,893,613.71         | 29.43%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 2          | \$305,100.00           | 4.74%       | 0        | \$0.00        |
|              | HR MORTGAGE CORP   | 1          | \$142,500.00           | 2.21%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 9          | \$1,759,593.43         | 27.35%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                    | 2          | \$440,000.00           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,434,661.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHY71    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$255,293.35           | 1.18%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$330,124.98           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1          | \$291,566.15           | 1.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$355,102.44           | 1.64%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$1,126,895.50         | 5.19%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC  | 1          | \$247,345.62           | 1.14%       | 0        | \$0.00        |
|              |  | 1          | \$339,302.34           | 1.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHOICE LENDING, CORP, A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1 | \$294,772.24 | 1.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$399,766.17 | 1.84% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$265,466.90 | 1.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$318,147.07 | 1.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$317,122.21 | 1.46% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 3 | \$905,905.70 | 4.17% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$319,200.12 | 1.47% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1 | \$236,499.96 | 1.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$693,093.21 | 3.19% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$291,164.04 | 1.34% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$353,543.22 | 1.63% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$398,895.86 | 1.84% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$295,218.96 | 1.36% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                         | 1 | \$230,461.78 | 1.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$414,926.96 | 1.91% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$282,717.44 | 1.3%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$321,668.14 | 1.48% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1 | \$398,920.42 | 1.84% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$229,805.70 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.   | 1 | \$248,986.05 | 1.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$623,958.66 | 2.88% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$314,130.50 | 1.45% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                          | 1 | \$405,402.88 | 1.87% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1 | \$269,271.28 | 1.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$318,618.06 | 1.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$239,352.26 | 1.1%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK  | 4         | \$1,070,548.49         | 4.93%       | 0        | \$0.00        |
|              | PEOPLES BANK - MILL CREEK                                   | 1         | \$269,254.70           | 1.24%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$625,212.29           | 2.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                    | 1         | \$241,018.49           | 1.11%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                       | 3         | \$839,417.33           | 3.87%       | 0        | \$0.00        |
|              | PHENIX GIRARD BANK  | 1         | \$311,138.78           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$308,074.06           | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$292,696.82           | 1.35%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC.                                 | 1         | \$278,429.30           | 1.28%       | 0        | \$0.00        |
|              | RENASANT BANK   | 2         | \$579,879.35           | 2.67%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1         | \$372,881.52           | 1.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$266,888.38           | 1.23%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1         | \$300,000.34           | 1.38%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$368,003.45           | 1.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2         | \$1,011,391.01         | 4.66%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                               | 1         | \$466,820.05           | 2.15%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C          | 1         | \$351,249.01           | 1.62%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1         | \$253,942.29           | 1.17%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                           | 1         | \$279,227.11           | 1.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$466,820.05           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1         | \$415,924.39           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$21,701,463.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHY89    | 1ST SECURITY BANK OF WASHINGTON                             | 1         | \$98,900.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8         | \$804,408.45           | 1.61%       | 0        | \$0.00        |
|              | ACCESS LOANS INC  | 1         | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA , LLA, A CORPORATION                                 | 1         | \$94,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1         | \$97,813.07            | 0.2%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1         | \$96,317.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$196,913.00           | 0.39%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1         | \$85,595.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 2         | \$211,080.00           | 0.42%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$102,480.00 | 0.2%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$88,610.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$94,737.77  | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 3 | \$286,950.00 | 0.57% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                                | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 5 | \$508,590.00 | 1.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$106,629.65 | 0.21% | 0 | \$0.00 |
|  | APPROVED FUNDING CORP                                       | 1 | \$94,375.56  | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A | 1 | \$96,650.00  | 0.19% | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$528,150.00 | 1.06% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$89,757.09  | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$86,882.81  | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$214,108.56 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$102,125.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$386,597.00 | 0.77% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                | 1 | \$101,509.95 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$89,881.48  | 0.18% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                       | 2 | \$195,675.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$97,469.00  | 0.19% | 0 | \$0.00 |
|  | BANK TENNESSEE  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$96,450.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC   | 4 | \$407,600.00 | 0.81% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                     | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
| BLOOMBANK  | 2 | \$198,250.00 | 0.4%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$279,825.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$174,953.00 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 5 | \$473,300.00 | 0.95% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 3 | \$299,832.47 | 0.6%  | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9 | \$857,062.31 | 1.71% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, UTAH CORPORATION                  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,Q UTAH CORPORATION                 | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                      | 1 | \$93,793.49  | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                             | 1 | \$91,079.90  | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                 | 1 | \$106,603.00 | 0.21% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$103,477.24 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 14 | \$1,407,619.69 | 2.81% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 |
| DATA MORTGAGE INC.,DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORAT | 1  | \$85,689.56    | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$103,600.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$85,081.00    | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| EECU   | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1  | \$99,297.01    | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$206,850.00   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1  | \$89,062.00    | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$291,706.24   | 0.58% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLI | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT<br>UNION                                  | 1  | \$89,150.00    | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREEM LENDING , A TEXAS<br>CORPOR | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 15 | \$1,507,020.73 | 3.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$97,125.00    | 0.19% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$102,861.26   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$196,200.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$279,888.74   | 0.56% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST<br>COMPANY (21240)                         | 1  | \$89,003.63    | 0.18% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$87,600.00    | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7  | \$668,605.00   | 1.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$289,353.93   | 0.58% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$216,400.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$183,461.44   | 0.37% | 0 | \$0.00 |
| FIMI, INC.   | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 8  | \$793,950.00   | 1.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           | 7 | \$708,001.60 | 1.42% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                 | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL                                  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                  | 1 | \$91,473.80  | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$181,960.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 1 | \$98,320.00  | 0.2%  | 0 | \$0.00 |
| FIRST GENERAL CU  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 3 | \$293,250.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 5 | \$474,250.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &         | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                           | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$198,075.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1 | \$91,873.25  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$109,830.00 | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$109,575.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 5 | \$497,812.00 | 1%    | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                 | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$186,069.07 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 2 | \$178,725.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                    | 2 | \$181,502.48 | 0.36% | 0 | \$0.00 |
| FOREST AREA FCU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$214,425.00 | 0.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,740.00 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 1 | \$105,988.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$108,040.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$93,675.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN 1 CREDIT UNION  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$202,950.00 | 0.41% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1 | \$94,275.69  | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$98,702.56  | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1 | \$88,291.31  | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$397,500.00 | 0.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$98,250.00  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$202,800.00 | 0.41% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 2 | \$198,375.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS   | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 3 | \$308,300.00 | 0.62% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.                                   | 1 | \$87,884.12  | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION (27751)                           | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$109,720.00 | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$188,956.00 | 0.38% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$97,125.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$107,258.57 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 5 | \$470,300.00 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$200,250.00 | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$99,462.78  | 0.2%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$103,360.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$105,454.51 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$203,920.00 | 0.41% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$97,618.33  | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$109,099.49 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 3 | \$293,876.22 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$93,040.00  | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 4 | \$392,312.50 | 0.78% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NEWTON FEDERAL BANK  | 1 | \$89,179.71  | 0.18% | 0 | \$0.00 |
| NORTH CAROLINA COMMUNITY<br>FEDERAL CREDIT UNION                   | 1 | \$102,659.61 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5 | \$500,705.34 | 1%    | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$284,735.00 | 0.57% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$192,300.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6 | \$610,600.00 | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUT RESIDENTIONAL<br>MORTGAGE GROUP, INC                      | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$201,250.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 5 | \$487,050.00 | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$188,415.00 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 1 | \$89,881.48  | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$199,450.00 | 0.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| PREMIER BANK, INC.   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 2 | \$191,850.00 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$92,523.00  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$108,360.00 | 0.22% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING, A PENNSYL                          | 1 | \$106,602.92 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$387,136.34 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2 | \$207,874.18 | 0.42% | 0 | \$0.00 |
| RESMAC INC   | 3 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$393,200.00 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$288,325.00 | 0.58% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 2 | \$203,448.26 | 0.41% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC                                   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$100,389.00 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8 | \$753,795.00 | 1.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3 | \$303,160.00 | 0.61% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                | 1 | \$95,700.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTH STATE BANK   | 2 | \$197,738.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1 | \$106,359.76 | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$90,131.16  | 0.18% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                            | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$101,900.00 | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$878,640.00 | 1.76% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                                | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$177,775.00 | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4 | \$421,400.00 | 0.84% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$372,675.00 | 0.75% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 3 | \$296,450.00 | 0.59% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO  | 1 | \$94,777.16  | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                              | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1 | \$89,064.37  | 0.18% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$89,967.00  | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2 | \$190,422.03 | 0.38% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$98,250.00  | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$488,833.98 | 0.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$104,861.73           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$196,375.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$184,500.00           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$281,125.00           | 0.56%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$100,900.00           | 0.2%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$104,262.52           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$188,100.00           | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$104,000.00           | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>509</b> | <b>\$50,019,855.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHY97    | 1ST LIBERTY A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.    | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                      | 1          | \$109,848.45           | 0.21%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$101,250.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$698,430.00           | 1.36%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$92,850.00            | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$105,443.73           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2          | \$190,550.00           | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE               | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 6          | \$586,573.46           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1          | \$86,880.13            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2          | \$196,500.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$102,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$106,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 7          | \$703,050.00           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                       | 1          | \$101,445.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$97,600.00            | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$88,600.00  | 0.17% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 2 | \$198,675.00 | 0.39% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$89,628.00  | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$416,655.00 | 0.81% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK  | 8 | \$769,500.00 | 1.5%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$109,626.63 | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$209,350.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$100,600.00 | 0.2%  | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 2 | \$189,056.83 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$87,884.12  | 0.17% | 0 | \$0.00 |
| BANK OF HERRIN   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BANK SNB ISAOA   | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A.   | 1 | \$98,869.63  | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$98,353.60  | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$201,500.00 | 0.39% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$86,100.00  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$94,250.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4 | \$407,725.00 | 0.79% | 0 | \$0.00 |
|  | 5 | \$502,150.00 | 0.98% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2  | \$210,750.00   | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$179,300.00   | 0.35% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$104,059.64   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$213,600.00   | 0.42% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$88,125.00    | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$90,750.00    | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$201,600.00   | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$406,440.00   | 0.79% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$107,939.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$92,250.00    | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK NA                                   | 1  | \$108,650.10   | 0.21% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                  | 1  | \$103,700.00   | 0.2%  | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$97,200.00    | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$206,030.00   | 0.4%  | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                              | 1  | \$102,555.63   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$99,862.23    | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                 | 2  | \$194,825.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2  | \$191,600.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$101,263.41   | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 2  | \$213,500.00   | 0.41% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 12 | \$1,177,181.68 | 2.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$94,869.12    | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$98,800.00    | 0.19% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 1  | \$104,311.27   | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                    | 2  | \$199,742.55   | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$203,900.00   | 0.4%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                       | 1  | \$107,857.78   | 0.21% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD   | 5  | \$491,625.00   | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 14 | \$1,443,470.00 | 2.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1  | \$102,361.93   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2  | \$191,750.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$186,884.12   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 8  | \$793,023.30   | 1.54% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$300,875.00   | 0.58% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 7  | \$685,091.02   | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 5  | \$503,420.00   | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 7  | \$685,999.49   | 1.33% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                  | 1  | \$87,658.87    | 0.17% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN<br>INSBANK C                              | 1  | \$99,742.06    | 0.19% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$86,168.62    | 0.17% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 1  | \$102,358.78   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$208,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSO                              | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                              | 2  | \$186,600.00   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                   | 2  | \$197,236.13   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$103,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)   | 1  | \$107,860.98   | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$93,035.00    | 0.18% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                           | 1  | \$99,862.23    | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 3  | \$301,450.00   | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY        | 2  | \$173,905.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                 | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE INC   | 1  | \$98,264.43    | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$179,629.10 | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$296,900.00 | 0.58% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                     | 1 | \$108,464.00 | 0.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                    | 1 | \$93,347.38  | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 2 | \$194,875.00 | 0.38% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$89,100.00  | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$195,300.00 | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                           | 1 | \$94,869.12  | 0.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION            | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 2 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE INC                             | 1 | \$102,365.02 | 0.2%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION              | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$92,329.80  | 0.18% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                     | 1 | \$99,900.00  | 0.19% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                          | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                         | 1 | \$85,387.41  | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                               | 1 | \$106,603.00 | 0.21% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | HNB FIRST BANK  | 1 | \$99,418.36  | 0.19% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                            | 1 | \$87,930.53  | 0.17% | 0 | \$0.00 |
|  |   | 5 | \$463,525.00 | 0.9%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                            |   |              |       |   |        |  |
| HOMELAND COMMUNITY BANK  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                 | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |  |
| HOMETOWN LENDERS   | 1 | \$92,503.02  | 0.18% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                     | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$207,600.00 | 0.4%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC.                                     | 1 | \$87,881.46  | 0.17% | 0 | \$0.00 |  |
| ILLINOIS BANK & TRUST  | 1 | \$101,987.43 | 0.2%  | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 2 | \$179,425.00 | 0.35% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC                               | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$97,375.00  | 0.19% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                               | 1 | \$87,884.12  | 0.17% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                      | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                   | 2 | \$199,691.39 | 0.39% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                                   | 4 | \$388,671.74 | 0.76% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                   | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                              | 2 | \$186,925.00 | 0.36% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$109,152.77 | 0.21% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY          | 1 | \$93,840.00  | 0.18% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC   | 2 | \$208,100.00 | 0.4%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP   | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                     | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK  | 1 | \$99,865.29  | 0.19% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                            | 2 | \$193,620.00 | 0.38% | 0 | \$0.00 |  |
|  | 1 | \$87,992.00  | 0.17% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           |   |              |       |   |        |
|  | METRO BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$195,100.00 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$205,195.00 | 0.4%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$90,525.00  | 0.18% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 4 | \$404,700.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$193,884.80 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$101,718.90 | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$109,416.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$207,250.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4 | \$383,546.00 | 0.75% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$101,119.66 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$107,252.04 | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$99,445.98  | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$395,706.92 | 0.77% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$363,899.00 | 0.71% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC.   | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$96,455.62  | 0.19% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$205,541.43 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$207,362.83 | 0.4%  | 0 | \$0.00 |
|  |  | 4 | \$401,436.00 | 0.78% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$104,864.84 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$97,400.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 6 | \$596,684.04 | 1.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 3 | \$299,675.00 | 0.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$93,520.00  | 0.18% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK                                    | 1 | \$94,039.56  | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 3 | \$282,275.00 | 0.55% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MV                    | 1 | \$93,400.00  | 0.18% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                 | 1 | \$87,539.20  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$300,300.00 | 0.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$843,532.06 | 1.64% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                           | 1 | \$85,325.00  | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 6 | \$596,725.00 | 1.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2 | \$206,720.00 | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$405,731.62 | 0.79% | 0 | \$0.00 |
|  | RENASANT BANK - ATLANTA                                | 1 | \$89,851.28  | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 2 | \$190,292.54 | 0.37% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION          | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
|  | RICHLAND BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 6 | \$579,500.00 | 1.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,325.00  | 0.19% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$95,992.67  | 0.19% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                    | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 6 | \$559,605.66 | 1.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$564,349.00 | 1.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$96,550.00  | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,666.63  | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 2 | \$210,100.00 | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                           | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION                             | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$87,920.00  | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                                  | 3 | \$290,370.00 | 0.56% | 0 | \$0.00 |
| SOUTHERN BANK                                     | 1 | \$102,820.00 | 0.2%  | 0 | \$0.00 |
| SOUTHSIDE BANK                                    | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.                              | 3 | \$285,131.48 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC                              | 9 | \$895,900.00 | 1.74% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                     | 1 | \$91,074.35  | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE FUNDING                         | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                             | 4 | \$404,600.00 | 0.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                       | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                     | 2 | \$199,873.58 | 0.39% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC                            | 2 | \$187,145.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST                             | 2 | \$177,495.00 | 0.34% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK      | 1 | \$102,229.55 | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                          | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION   | 1 | \$94,575.00  | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE       | 1 | \$98,550.00  | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                       | 2 | \$208,000.00 | 0.4%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION.          | 1 | \$89,931.86  | 0.17% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC.                           | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                             | 1 | \$91,876.08  | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 1 | \$90,210.00  | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION     | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                          | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|   | 4 | \$411,212.72 | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                        |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 1          | \$108,500.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | US MORTGAGES, A COLORADO CORPORATION                        | 1          | \$109,355.80           | 0.21%       | 0        | \$0.00        |
|              | USLENDING & FINANCE, LTD (24159)                            | 1          | \$91,926.17            | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$94,874.90            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$96,900.00            | 0.19%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                | 1          | \$109,099.48           | 0.21%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 2          | \$194,737.34           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$93,926.15            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$291,765.29           | 0.57%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 3          | \$296,758.75           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$108,025.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$182,623.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$51,449,002.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYA4    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$243,750.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$406,500.00           | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$219,200.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5          | \$1,821,905.00         | 0.52%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL     | 1          | \$203,699.47           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$220,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                    | 1          | \$358,400.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$349,495.72           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$375,000.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$285,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$706,528.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$353,560.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$375,184.06           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$202,410.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 2          | \$637,576.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA'S FIRST FCU  | 1  | \$354,628.67   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$273,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1  | \$245,600.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC.                          | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK                                   | 1  | \$202,214.67   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE,LLC                              | 1  | \$299,527.87   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 4  | \$968,000.00   | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,932,003.37 | 1.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP..                            | 2  | \$731,200.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$211,200.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$395,416.61   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$400,218.30   | 0.11% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3  | \$682,500.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$233,200.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$625,900.00   | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$234,650.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$535,811.74   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$804,636.11   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$898,000.00   | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$637,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$552,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$552,800.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$817,606.66    | 0.23% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1  | \$411,351.61    | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 4  | \$1,074,671.66  | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$1,590,898.06  | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$2,127,348.61  | 0.61% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$249,623.46    | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,395,800.00  | 0.4%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$248,000.00    | 0.07% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$342,600.00    | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$510,000.00    | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,387,600.00  | 0.4%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3  | \$922,659.99    | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$320,000.00    | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$281,000.00    | 0.08% | 0 | \$0.00 |
| BOX HOME LOANS  | 1  | \$280,500.00    | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$570,320.00    | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$230,900.00    | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 10 | \$3,357,538.94  | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 10 | \$3,730,163.00  | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$245,450.00    | 0.07% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$231,540.00    | 0.07% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1  | \$404,390.00    | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$209,300.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 27 | \$8,706,700.22  | 2.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$1,095,000.00  | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 43 | \$14,379,953.37 | 4.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$220,068.04    | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$223,000.00    | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS  | 2  | \$635,557.96   | 0.18% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$206,300.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,345,450.00 | 0.38% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$498,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 17 | \$5,503,381.09 | 1.57% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$462,247.10   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1  | \$352,221.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                          | 2  | \$469,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$330,125.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 4  | \$1,636,350.00 | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,  | 1  | \$339,427.08   | 0.1%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                | 1  | \$286,400.00   | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2  | \$504,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2  | \$738,141.20   | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$203,500.00   | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 1  | \$236,800.00   | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$378,243.00   | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$214,400.00   | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$300,400.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                               | 12 | \$3,789,232.62 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                      | 1  | \$266,500.00   | 0.08% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS<br>CHARTERED BANK                 | 1  | \$211,316.91   | 0.06% | 0 | \$0.00 |
| CRESKOM BANK  | 1  | \$241,600.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                              | 1  | \$291,427.60   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 9  | \$3,016,894.66 | 0.86% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                                    | 1  | \$221,251.25   | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 2  | \$567,200.00   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                          | 2  | \$498,219.81   | 0.14% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$357,300.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                                       | 2  | \$602,882.30    | 0.17% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$565,150.00    | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 12 | \$3,535,102.03  | 1.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$266,874.00    | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$624,000.00    | 0.18% | 0 | \$0.00 |
|  | EECU   | 2  | \$478,370.00    | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$2,159,482.67  | 0.62% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$520,150.00    | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$1,055,271.86  | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 2  | \$599,414.93    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 3  | \$698,690.00    | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 19 | \$5,745,859.62  | 1.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                       | 1  | \$416,371.94    | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,158,100.00  | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$295,000.00    | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES  | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 2  | \$642,800.00    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 12 | \$3,522,553.48  | 1.01% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$278,390.00    | 0.08% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT<br>UNION                               | 1  | \$331,488.83    | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST   | 1  | \$320,000.00    | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$384,000.00    | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,498,243.53  | 0.71% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5  | \$1,743,395.29  | 0.5%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 33 | \$10,864,864.91 | 3.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 5  | \$1,235,550.00  | 0.35% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 4  | \$1,336,054.35  | 0.38% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$350,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$212,515.01    | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 4  | \$1,309,650.00  | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$213,300.00    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$405,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$582,750.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$214,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$611,803.00   | 0.17% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,800,100.00 | 0.51% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                             | 2  | \$432,786.47   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$254,700.00   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 6  | \$1,705,761.00 | 0.49% | 0 | \$0.00 |  |
| FIRST LENDING SOLUTIONS                                      | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1  | \$297,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$395,910.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,329,625.00 | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$291,860.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$778,225.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL FINANCING INC.                                | 1  | \$468,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$215,260.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$416,371.93   | 0.12% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                      | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$220,474.72   | 0.06% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,379,271.84 | 0.39% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 |  |
| FIRSTBANK  | 7  | \$2,208,776.91 | 0.63% | 0 | \$0.00 |  |
| FNNB BANK, A STATE BANK                                      | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$319,040.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$500,310.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$3,548,227.38 | 1.01% | 0 | \$0.00 |  |
| GERSHMAN MORTGAGE  | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$316,800.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GOLD COAST BANK  | 1  | \$416,329.26   | 0.12% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$591,500.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE                                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$238,500.00   | 0.07% | 0 | \$0.00 |
|  | GOOGAIN INC.   | 3  | \$1,142,000.00 | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$728,300.00   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORA                          | 1  | \$239,538.68   | 0.07% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1  | \$385,500.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$683,990.85   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$428,649.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$236,758.56   | 0.07% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY.                           | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 2  | \$1,126,273.27 | 0.32% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                          | 2  | \$592,000.00   | 0.17% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$207,575.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 2  | \$587,250.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$284,050.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,728,330.72 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 17 | \$5,613,752.00 | 1.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,695,375.66 | 0.48% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                       | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1  | \$220,674.43   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$235,636.64   | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$639,592.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$207,900.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 |
|  | INTERCOUNTY MORTGAGE NETWORK INC                             | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$403,000.00   | 0.12% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                    | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 3 | \$1,193,396.47 | 0.34% | 0 | \$0.00 |
| JG WENTWORTH LENDING, LLC                                  | 1 | \$264,573.76   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$1,206,200.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 1 | \$398,200.00   | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$207,216.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$237,500.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 2 | \$523,400.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 5 | \$1,717,640.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 4 | \$1,119,000.00 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 2 | \$641,519.62   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$917,000.00   | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,132,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 1 | \$222,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$663,659.96   | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                   | 1 | \$375,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$391,000.00   | 0.11% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY       | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$308,600.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$237,142.29   | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$325,000.00   | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LI                        | 1 | \$286,568.10   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$624,598.77   | 0.18% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 4 | \$1,379,971.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 5 | \$1,735,400.00 | 0.5%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$247,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 6 | \$1,759,795.00 | 0.5%  | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                            | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | 1 | \$357,460.80   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                     |   |                |       |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$345,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$359,445.72   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$600,300.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 7 | \$2,319,694.14 | 0.66% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                          | 2 | \$581,600.00   | 0.17% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                             | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$305,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 2 | \$487,400.00   | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 2 | \$494,550.00   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 1 | \$398,400.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$399,384.12   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 4 | \$1,069,522.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                             | 1 | \$206,615.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                | 1 | \$323,550.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 4 | \$1,215,546.25 | 0.35% | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 1 | \$320,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$769,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$885,100.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 5 | \$2,026,500.00 | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 9 | \$2,573,338.15 | 0.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$247,200.00   | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 2 | \$526,450.00   | 0.15% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1 | \$358,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK         | 1 | \$303,552.15   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 2 | \$559,250.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$487,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                      | 2 | \$999,400.00   | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$407,000.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              |   |                |       |   |        |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$201,570.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$1,289,104.00 | 0.37% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$267,587.36   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$497,000.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 5 | \$1,863,700.00 | 0.53% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$287,575.72   | 0.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1 | \$237,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$332,509.42   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$245,650.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$759,200.00   | 0.22% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$449,750.00   | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$344,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$731,500.00   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$835,895.43   | 0.24% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$348,800.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 3 | \$1,052,500.00 | 0.3%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$235,840.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$854,476.93   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$407,400.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2 | \$687,900.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$2,056,700.00 | 0.59% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 3 | \$766,835.00   | 0.22% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 2 | \$748,477.50   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$307,536.10   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$991,799.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 4 | \$1,598,350.00 | 0.46% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                         | 3  | \$1,061,400.00 | 0.3%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                 | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
| PIONEER BANK                                      | 1  | \$364,050.00   | 0.1%  | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                          | 2  | \$618,400.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                           | 6  | \$1,666,850.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                           | 5  | \$1,493,600.00 | 0.43% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION               | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                              | 1  | \$245,100.00   | 0.07% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                      | 1  | \$207,500.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 6  | \$2,064,150.00 | 0.59% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                      | 1  | \$263,300.97   | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                | 1  | \$272,700.00   | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)         | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 11 | \$3,719,874.58 | 1.06% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                           | 1  | \$337,500.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                            | 2  | \$822,300.00   | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                       | 6  | \$1,967,126.82 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                       | 1  | \$359,445.72   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                | 8  | \$2,768,918.00 | 0.79% | 0 | \$0.00 |
| R BANK  | 1  | \$323,400.00   | 0.09% | 0 | \$0.00 |
| R P FUNDING INC.                                  | 3  | \$780,227.01   | 0.22% | 0 | \$0.00 |
| RCB BANK  | 1  | \$295,544.26   | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                              | 1  | \$297,500.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                             | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK                                     | 1  | \$405,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                | 2  | \$482,803.00   | 0.14% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK            | 1  | \$252,956.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                               | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$331,200.00   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 2  | \$503,860.19   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                 | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                | 5  | \$1,961,500.00 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | S&S REAL ESTATE INC  | 1  | \$204,500.00   | 0.06% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$227,182.32   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$540,500.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 7  | \$2,424,516.11 | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$1,287,280.39 | 0.37% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN  | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 4  | \$1,208,086.85 | 0.35% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1  | \$416,357.96   | 0.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$233,631.74   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$216,800.00   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,821,282.00 | 0.52% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 1  | \$219,569.00   | 0.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$243,782.00   | 0.07% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$271,199.88   | 0.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 20 | \$7,496,992.41 | 2.14% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$219,700.00   | 0.06% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$218,250.00   | 0.06% | 0 | \$0.00 |
|  | SINDEO, INC.   | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | SIWELL INC., DBA., CAPITAL MORTGAGE SERVICES OF TEXAS, A TEX | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 2  | \$860,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$306,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$589,631.70   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN FIRST BANK                                       | 3  | \$828,000.00   | 0.24% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$323,501.14   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$368,200.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                          | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 19 | \$6,795,857.95 | 1.94% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                   | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 3  | \$1,019,080.00 | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 9  | \$2,658,200.00 | 0.76% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$885,400.00   | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$252,850.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$246,400.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAER TRUST CORPORATION                           | 1  | \$324,900.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                           | 2  | \$610,250.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 3  | \$981,800.00   | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$199,400.00   | 0.06% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2  | \$729,174.00   | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                 | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                              | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 3  | \$877,000.00   | 0.25% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1  | \$213,400.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$702,892.05   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.             | 2  | \$509,050.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                 | 1  | \$278,579.78   | 0.08% | 0 | \$0.00 |
|  |   | 2  | \$577,750.00   | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     |    |                 |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3  | \$725,666.36    | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 35 | \$12,528,575.74 | 3.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6  | \$1,691,424.96  | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$3,191,062.23  | 0.91% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$416,371.94    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 5  | \$1,513,989.41  | 0.43% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 |
|  | US MORTGAGES, A CORPORATION                                  | 2  | \$720,399.18    | 0.21% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$646,000.00    | 0.18% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$480,800.00    | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$346,000.00    | 0.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$1,026,000.00  | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$259,608.40    | 0.07% | 0 | \$0.00 |
|  | VANGUARD FUNDING   | 1  | \$472,287.59    | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 2  | \$482,400.00    | 0.14% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1  | \$234,829.85    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$416,371.93    | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$620,272.96    | 0.18% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$274,400.00    | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$258,110.66    | 0.07% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                  | 1  | \$265,000.00    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$256,500.00    | 0.07% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 1  | \$476,000.00    | 0.14% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$406,400.00    | 0.12% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1  | \$369,500.00    | 0.11% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$295,000.00    | 0.08% | 0 | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION                             | 1  | \$376,432.17    | 0.11% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1  | \$245,000.00    | 0.07% | 0 | \$0.00 |
|  | WINNPOINTE CORP  | 1  | \$394,405.07    | 0.11% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1  | \$376,000.00    | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$786,466.89            | 0.22%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$375,300.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1            | \$297,300.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$487,800.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,100</b> | <b>\$349,952,015.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYB2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1            | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION                                   | 1            | \$205,737.74            | 0.08%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1            | \$235,500.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3            | \$890,125.53            | 0.36%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$304,500.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$323,370.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3            | \$932,511.65            | 0.37%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPROATION       | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1            | \$229,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3            | \$740,437.72            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1            | \$219,200.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1            | \$239,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3            | \$1,047,507.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1            | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1            | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 10           | \$3,668,331.00          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$389,635.83            | 0.16%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1            | \$396,388.75            | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2            | \$644,385.67            | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1            | \$252,860.00            | 0.1%        | 0        | \$0.00        |
|              |  | 1            | \$352,000.00            | 0.14%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                            |   |                |       |   |        |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$323,501.14   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 3 | \$798,000.00   | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$871,500.00   | 0.35% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC.                  | 1 | \$376,656.52   | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$496,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK MORTGAGE SERVICES                                    | 1 | \$411,379.46   | 0.16% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$218,975.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 2 | \$631,155.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,025,600.00 | 0.41% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$207,672.66   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$234,484.00   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7 | \$2,038,442.30 | 0.82% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2 | \$481,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                             | 1 | \$369,200.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$1,119,000.00 | 0.45% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 7 | \$2,464,263.58 | 0.99% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                           | 3 | \$830,410.00   | 0.33% | 0 | \$0.00 |
|  | BREMER BANK, NA   | 1 | \$264,628.29   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$286,577.19   | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION                           |    |                 |       |   |        |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$2,342,200.00  | 0.94% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$1,500,700.00  | 0.6%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,998,479.00  | 0.8%  | 0 | \$0.00 |  |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$373,207.07    | 0.15% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                                   | 1  | \$217,628.00    | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 19 | \$6,476,785.00  | 2.59% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$477,646.00    | 0.19% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 40 | \$14,636,291.30 | 5.86% | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 1  | \$213,296.00    | 0.09% | 0 | \$0.00 |  |
| CHARLES RIVER BANK  | 1  | \$308,300.00    | 0.12% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 8  | \$2,170,765.53  | 0.87% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$580,339.00    | 0.23% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 2  | \$790,000.00    | 0.32% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$1,130,557.90  | 0.45% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$309,600.00    | 0.12% | 0 | \$0.00 |  |
| COLLINS STATE BANK  | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                       | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                      | 3  | \$1,123,051.17  | 0.45% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1  | \$357,394.21    | 0.14% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$236,900.00    | 0.09% | 0 | \$0.00 |  |
| COMPASS HOME LOANS, LLC                                     | 1  | \$718,868.50    | 0.29% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                      | 1  | \$264,800.00    | 0.11% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                              | 3  | \$958,666.35    | 0.38% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$222,300.00    | 0.09% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$789,500.00    | 0.32% | 0 | \$0.00 |  |
| CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 |  |
|   | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC<br>ALIMIT                             |    |                |       |   |        |
|  | DATA MORTGAGE INC  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$264,705.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 9  | \$2,323,772.83 | 0.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$286,200.00   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 1  | \$281,676.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,578,223.15 | 0.63% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$269,900.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$532,500.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2  | \$576,079.47   | 0.23% | 0 | \$0.00 |
|  | ETHOS LENDING  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$431,775.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 14 | \$4,325,150.00 | 1.73% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 13 | \$4,127,550.00 | 1.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO | 1  | \$220,190.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$225,040.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>HARTLAND                                  | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$1,125,000.00 | 0.45% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$229,545.87   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 20 | \$6,523,270.53 | 2.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST ALLIANCE CREDIT UNION                                  | 1 | \$415,700.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$969,665.22   | 0.39% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3 | \$674,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,602,210.35 | 0.64% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$275,843.03   | 0.11% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$204,634.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,271,688.67 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$371,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$362,700.00   | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$302,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$626,698.41   | 0.25% | 0 | \$0.00 |
|  | FIRSTBANK  | 5 | \$1,581,393.51 | 0.63% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$456,500.00   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$686,800.00   | 0.27% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$325,469.67   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GERMANTOWN TRUST & SAVINGS BANK                              |   |                |       |   |        |
|  | GERSHMAN MORTGAGE  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2 | \$482,600.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 2 | \$772,000.00   | 0.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$644,400.00   | 0.26% | 0 | \$0.00 |
|  | GOOGAIN INC.   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1 | \$347,475.86   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$901,653.11   | 0.36% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                   | 1 | \$512,260.86   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 4 | \$1,378,160.00 | 0.55% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$582,600.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$332,932.00   | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                      | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHTECH LENDING, INC.                                       | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,749,092.53 | 0.7%  | 0 | \$0.00 |
|  | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$3,319,300.00 | 1.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$753,315.23   | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$306,400.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5 | \$1,465,656.41 | 0.59% | 0 | \$0.00 |
|  | ILLINOIS NAITONAL BANK, A CORPORATION                        | 1 | \$295,600.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                           | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  |  | 3 | \$1,217,500.00 | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     |   |                |       |   |        |  |
| J.G. WENTWORTH HOME LENDING, LLC.                            | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$256,750.00   | 0.1%  | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$339,920.00   | 0.14% | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 4 | \$1,459,920.00 | 0.58% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$390,500.00   | 0.16% | 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                      | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK. INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP   | 1 | \$248,710.00   | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$359,433.43   | 0.14% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$270,351.13   | 0.11% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 3 | \$974,574.95   | 0.39% | 0 | \$0.00 |  |
| MCCLAIN BANK   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$954,295.12   | 0.38% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK  | 1 | \$533,850.00   | 0.21% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING   | 1 | \$362,500.00   | 0.15% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$255,550.00   | 0.1%  | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$284,750.00   | 0.11% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$590,400.00   | 0.24% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$309,433.24   | 0.12% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC. A, CORPARTION              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$805,500.00   | 0.32% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$200,250.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$310,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FCS INC.                                 | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$1,083,250.00 | 0.43% | 0 | \$0.00 |
| MORTGAGES ON MAIN   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$686,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,240,623.90 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2 | \$902,474.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2 | \$769,400.00   | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$215,049.00   | 0.09% | 0 | \$0.00 |
| NBC BANK  | 1 | \$239,181.17   | 0.1%  | 0 | \$0.00 |
| NBKC BANK   | 7 | \$2,149,550.00 | 0.86% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$244,714.26   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$386,750.00   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP   | 3 | \$1,402,318.90 | 0.56% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3 | \$1,320,213.79 | 0.53% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION                          | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                             | 1 | \$415,200.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$282,554.62   | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$595,200.30   | 0.24% | 0 | \$0.00 |
|   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWOODS BANK OF MINNESOTA                       |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 2 | \$529,725.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$443,888.52   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 1 | \$264,950.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$210,450.00   | 0.08% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 6 | \$1,584,400.00 | 0.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 3 | \$968,900.00   | 0.39% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$216,008.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                             | 1 | \$333,823.81   | 0.13% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD                             | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2 | \$530,625.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$712,500.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                          | 5 | \$1,476,505.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$370,400.00   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                | 1 | \$325,808.54   | 0.13% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 2 | \$831,500.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 5 | \$1,470,982.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 4 | \$1,202,184.12 | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                            | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 3 | \$959,353.09   | 0.38% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                            | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                         | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                |    |                |       |   |        |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 4  | \$1,691,635.00 | 0.68% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                    | 1  | \$342,300.00   | 0.14% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                               | 7  | \$2,304,499.00 | 0.92% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                               | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC  | 6  | \$1,754,453.00 | 0.7%  | 0 | \$0.00 |  |
| R P FUNDING INC.  | 2  | \$626,200.00   | 0.25% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| RANDOLPH BROOKS FEDERAL<br>CREDIT UNION                   | 1  | \$264,538.26   | 0.11% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| RED RIVER BANK, A CORPORATION                             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP, INC.                              | 1  | \$293,650.76   | 0.12% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                                       | 2  | \$635,420.03   | 0.25% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$236,979.15   | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                   | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$378,750.00   | 0.15% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 3  | \$1,287,000.00 | 0.51% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$717,000.00   | 0.29% | 0 | \$0.00 |  |
| S&T BANK  | 2  | \$483,407.00   | 0.19% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2  | \$739,000.00   | 0.3%  | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                             | 3  | \$888,443.34   | 0.36% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                      | 1  | \$259,608.39   | 0.1%  | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 3  | \$944,700.00   | 0.38% | 0 | \$0.00 |  |
| SCIENT FEDERAL CREDIT UNION                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A<br>COMMERCIAL BANK                 | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 15 | \$5,656,336.14 | 2.26% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$261,900.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 2  | \$660,450.00   | 0.26% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION  | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 |  |
|   | 1  | \$204,092.14   | 0.08% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY, A                           |    |                 |       |   |        |
|  | STAPLETON MORTGAGE LLC                                       | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$445,313.30    | 0.18% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$303,900.00    | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$691,550.00    | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 20 | \$6,461,050.00  | 2.58% | 0 | \$0.00 |
|  | STERLING BANK & TRUST  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$224,400.00    | 0.09% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$521,085.00    | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,607,199.00  | 0.64% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$342,500.00    | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$222,057.57    | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$641,500.00    | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 3  | \$882,946.86    | 0.35% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$227,920.00    | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$214,400.00    | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$395,400.00    | 0.16% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1  | \$568,440.00    | 0.23% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.                                      | 1  | \$275,602.33    | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$358,148.00    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$314,902.00    | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$213,500.00    | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$527,294.84    | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 29 | \$10,388,543.06 | 4.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,547,653.00  | 0.62% | 0 | \$0.00 |
|  |  | 2  | \$672,487.91    | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |   |                |       |   |        |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$2,626,426.80 | 1.05% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$229,900.00   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1 | \$323,112.61   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$820,000.00   | 0.33% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO.                                   | 2 | \$689,000.00   | 0.28% | 0 | \$0.00 |  |
| UNIWYO FCU   | 1 | \$229,668.61   | 0.09% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 |  |
| UW CREDIT UNION  | 3 | \$635,192.95   | 0.25% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
| VAN BUREN HOME LOANS, LLC                                    | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$273,587.31   | 0.11% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION  | 1 | \$228,559.73   | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$278,500.00   | 0.11% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$241,250.00   | 0.1%  | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.                                  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, A CORPORATION                         | 1 | \$267,570.80   | 0.11% | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES                                  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION                                      | 1 | \$229,546.03   | 0.09% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |  |
| WHITNEY BANK   | 1 | \$375,372.83   | 0.15% | 0 | \$0.00 |  |
| WILLIAMETTE VALLEY BANK                                      | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 |  |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP.                                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC.                               | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$405,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>792</b> | <b>\$249,969,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYCO    | 0POINTLOAN.COM   | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CU                                       | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$466,376.63            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$210,425.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$397,300.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$200,148.09            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$366,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$328,900.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$416,366.94            | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3          | \$847,350.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                         | 1          | \$228,639.61            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP., A                          | 1          | \$261,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 2          | \$917,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$467,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$1,005,900.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$378,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$958,950.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$259,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2          | \$624,920.00            | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$513,212.00   | 0.21% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$253,617.44   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$313,505.82   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$529,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$398,585.36   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$829,985.67   | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$971,495.72   | 0.39% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$892,010.00   | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4 | \$1,171,775.00 | 0.47% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$2,712,897.59 | 1.09% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 3 | \$1,192,409.59 | 0.48% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3 | \$841,950.00   | 0.34% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                        | 1 | \$279,900.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 1 | \$323,100.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$849,844.62   | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$514,217.12   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$260,398.46   | 0.1%  | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC.                                    | 1 | \$234,546.20   | 0.09% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC.                              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,824,300.00  | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 8  | \$2,714,000.00  | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,294,000.00  | 0.52% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 3  | \$1,107,000.00  | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$3,589,300.00  | 1.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$468,450.00    | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 39 | \$14,410,292.85 | 5.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$648,900.00    | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$260,806.59    | 0.1%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$293,800.00    | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$227,905.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                    | 1  | \$254,600.00    | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$258,549.00    | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$614,500.00    | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 8  | \$2,288,246.40  | 0.92% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                | 1  | \$349,449.17    | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$234,175.00    | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$346,500.00    | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                          | 3  | \$902,114.52    | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$228,155.84    | 0.09% | 0 | \$0.00 |
| COLORADO BANKING CORPORATION                                | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$223,155.00    | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                               | 1  | \$380,900.00    | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                     | 1  | \$672,500.00    | 0.27% | 0 | \$0.00 |
| CONSUMER 1ST MORTGAGE                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 10 | \$2,884,931.38  | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$335,750.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP,                          | 1  | \$211,081.60   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$671,507.27   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,388,166.00 | 0.56% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$357,920.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$732,750.00   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$732,796.26   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$632,768.00   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$591,630.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$264,500.00   | 0.11% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$238,632.02   | 0.1%  | 0 | \$0.00 |
| EECU   | 1  | \$214,489.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7  | \$2,271,612.91 | 0.91% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$218,900.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$1,012,227.00 | 0.4%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,623,676.56 | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,117,250.00 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES                                      | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$3,303,135.34 | 1.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$320,750.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$715,289.09   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,412,014.82 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 22 | \$8,243,834.72 | 3.3%  | 0 | \$0.00 |
|  | 2  | \$574,469.49   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                                   |   |                |       |   |        |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 2 | \$714,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                       | 1 | \$339,476.51   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 2 | \$506,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 1 | \$409,768.12   | 0.16% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$339,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                                 | 2 | \$738,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD            | 1 | \$289,648.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$227,765.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 5 | \$1,820,216.00 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 6 | \$1,767,420.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 2 | \$416,150.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                   | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 2 | \$616,997.95   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$697,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$201,557.29   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 2 | \$465,572.92   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                               | 1 | \$306,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 2 | \$718,450.26   | 0.29% | 0 | \$0.00 |
|  | FIRSTBANK   | 6 | \$1,688,382.15 | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$555,913.97   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$2,598,588.80 | 1.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$367,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$340,497.64   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$445,300.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$244,805.49   | 0.1%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$261,330.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,976,000.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,757,729.31 | 0.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,516,300.00 | 1.01% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$650,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$259,800.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$322,800.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HORIZON BANK, N.A.   | 2 | \$678,900.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$659,737.38   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$273,500.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$427,950.00   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3 | \$907,000.00   | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$692,538.10   | 0.28% | 0 | \$0.00 |
| INDO AMERICAN MORTGAGE LLC                                   | 1 | \$398,650.00   | 0.16% | 0 | \$0.00 |
| INTERBANK  | 1 | \$353,854.33   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6 | \$1,722,909.19 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$273,500.00   | 0.11% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                 | 1 | \$614,000.00   | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$236,700.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,578,000.00 | 0.63% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$498,500.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$539,239.14   | 0.22% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$417,050.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,182,350.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$236,660.05   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$561,684.80   | 0.22% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$767,087.00   | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$288,500.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$309,533.09   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$1,067,150.00 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$513,938.50   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC                              |    |                |       |   |        |  |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 3  | \$687,245.99   | 0.27% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                       | 4  | \$1,199,700.00 | 0.48% | 0 | \$0.00 |  |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY          | 1  | \$238,032.94   | 0.1%  | 0 | \$0.00 |  |
| MINNESOTA BANK & TRUST                                      | 1  | \$257,103.53   | 0.1%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.                                     | 2  | \$584,800.00   | 0.23% | 0 | \$0.00 |  |
| MOROA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1  | \$245,583.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                     | 2  | \$442,260.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE ENTERPRISE LTD                                     | 1  | \$223,773.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 4  | \$1,102,175.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE PRO'S, INC   | 1  | \$219,661.27   | 0.09% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 8  | \$2,906,700.00 | 1.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 3  | \$1,038,500.00 | 0.42% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 10 | \$3,231,669.79 | 1.29% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                       | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 |  |
| NBKC BANK   | 6  | \$1,760,167.89 | 0.7%  | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 2  | \$468,549.07   | 0.19% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                              | 4  | \$1,259,261.51 | 0.5%  | 0 | \$0.00 |  |
| NUDGE FUNDING, LLC  | 2  | \$478,550.00   | 0.19% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK         | 1  | \$220,875.00   | 0.09% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2  | \$442,358.16   | 0.18% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1  | \$201,422.00   | 0.08% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1  | \$458,700.00   | 0.18% | 0 | \$0.00 |  |
| ORIGIN BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$265,592.20   | 0.11% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                         | 1  | \$225,040.00   | 0.09% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.            | 1 | \$239,700.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$305,800.00   | 0.12% | 0 | \$0.00 |
| PARK STERLING BANK                         | 1 | \$271,590.33   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                       | 3 | \$772,015.00   | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION                       | 4 | \$1,785,014.16 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION         | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                   | 2 | \$556,300.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                  | 4 | \$1,098,500.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK                              | 1 | \$223,772.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION         | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                    | 3 | \$918,792.37   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                    | 2 | \$731,000.00   | 0.29% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                       | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC              | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1 | \$236,680.00   | 0.09% | 0 | \$0.00 |
| PROGRESSICE BANK                           | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC              | 9 | \$3,099,253.66 | 1.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                     | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                | 5 | \$1,644,133.35 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                         | 7 | \$2,422,125.26 | 0.97% | 0 | \$0.00 |
| R P FUNDING INC.                           | 5 | \$1,349,450.00 | 0.54% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION       | 1 | \$219,652.80   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                      | 2 | \$484,550.00   | 0.19% | 0 | \$0.00 |
| RANLIFE, INC                               | 2 | \$661,500.00   | 0.26% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                       | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
| RELIANCE BANK                              | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK                              | 2 | \$616,420.10   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP.            | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                 | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$360,150.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$218,163.58   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3  | \$1,165,000.00 | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 7  | \$2,828,350.00 | 1.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$251,850.00   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$1,264,850.00 | 0.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5  | \$1,384,957.25 | 0.55% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$350,500.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$823,600.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$954,250.00   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$392,500.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 9  | \$3,561,321.05 | 1.42% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$1,228,200.00 | 0.49% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                             | 1  | \$212,080.09   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$420,266.06   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 19 | \$6,506,477.00 | 2.6%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 3  | \$1,053,357.96 | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUNSET BANK & SAVINGS, A STATE SAV                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 9  | \$2,350,700.21 | 0.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$921,912.08   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE COMPANY OF COLORADO                             | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$308,192.97   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$510,600.00   | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$319,507.31   | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$321,300.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 21 | \$7,418,349.64 | 2.97% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$309,820.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$647,519.78   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,714,571.00 | 0.69% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$311,487.16   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK                                     | 1          | \$293,900.00            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                             | 1          | \$403,391.51            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$322,624.00            | 0.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                              | 1          | \$370,000.00            | 0.15%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANMAR LENDING                                    | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | VIBE CREDIT UNION                                 | 1          | \$394,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$249,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION              | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION            | 1          | \$346,449.72            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$774,600.00            | 0.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                          | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$377,600.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 1          | \$281,200.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$301,275.11            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                        | 1          | \$360,400.00            | 0.14%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE   | 1          | \$262,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                    | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146               | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 4          | \$1,432,386.06          | 0.57%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$301,200.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>793</b> | <b>\$249,969,573.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYD8    | 1ST STATE BANK                                    | 1          | \$207,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 2          | \$704,400.00            | 0.47%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                | 1          | \$232,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$465,936.97            | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 6          | \$1,657,564.29          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1          | \$223,250.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 7          | \$2,355,005.00          | 1.57%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$538,213.87   | 0.36% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$865,215.78   | 0.58% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,302,071.38 | 0.87% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$318,400.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$952,000.00   | 0.63% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1  | \$544,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF RUSTON (10640)                                       | 1  | \$199,685.24   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$253,209.53   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$770,454.56   | 0.51% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2  | \$544,500.00   | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 4  | \$1,096,629.04 | 0.73% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$545,250.00   | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$375,200.00   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,756,500.00 | 1.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$808,000.00   | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE INC.                                      | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$207,920.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8  | \$2,593,905.00 | 1.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 14 | \$4,694,400.00 | 3.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$1,084,208.98 | 0.72% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$416,371.93   | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1  | \$281,600.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$479,000.00   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$227,200.00   | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5  | \$1,396,400.00 | 0.93% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                            | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$252,688.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$579,182.78   | 0.39% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 2 | \$672,000.00   | 0.45% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                       | 1 | \$337,867.43   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$243,632.50   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8 | \$2,721,986.16 | 1.81% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$259,585.84   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$501,243.00   | 0.33% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$331,840.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$341,795.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$375,592.00   | 0.25% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$414,361.04   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$817,000.00   | 0.54% | 0 | \$0.00 |
| ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8 | \$2,495,275.13 | 1.66% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3 | \$960,500.00   | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,277,165.00 | 0.85% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$652,250.00   | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK   | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 10 | \$3,536,163.95 | 2.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 4  | \$1,378,700.00 | 0.92% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                 | 1  | \$216,750.00   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                           | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$271,700.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 2  | \$616,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                | 2  | \$531,171.48   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$247,210.34   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2  | \$581,299.80   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 2  | \$641,446.08   | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2  | \$740,910.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 3  | \$666,940.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$675,200.00   | 0.45% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                        | 1  | \$351,458.03   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 8  | \$2,396,975.00 | 1.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$1,056,512.01 | 0.7%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$721,377.29   | 0.48% | 0 | \$0.00 |
| FIRSTBANK   | 4  | \$1,164,171.57 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$271,590.33   | 0.18% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK                                   | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$330,500.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 1  | \$349,200.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$241,875.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$649,525.00   | 0.43% | 0 | \$0.00 |
| GENEVA FINANCIAL GROUP LLC                                 | 1 | \$208,050.00   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                      | 1 | \$289,600.00   | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 2 | \$525,000.00   | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                               | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                | 1 | \$391,422.50   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 1 | \$270,019.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$338,450.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 7 | \$2,543,594.64 | 1.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 5 | \$1,506,521.00 | 1%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                        | 1 | \$226,600.57   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 1 | \$416,357.96   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$383,395.67   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$231,200.00   | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                       | 1 | \$304,200.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2 | \$746,491.91   | 0.5%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$640,000.00   | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2 | \$583,675.90   | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 4 | \$1,439,600.00 | 0.96% | 0 | \$0.00 |
| LEND SMART MORTGAGE,LLC                                    | 2 | \$519,250.00   | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$394,600.00   | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$212,686.21   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$341,100.00   | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$823,059.50   | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 5 | \$1,624,750.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB     | 1 | \$327,920.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY              | 3 | \$940,250.00   | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA    | 1 | \$230,045.26   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$1,152,499.00 | 0.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 2 | \$737,250.00   | 0.49% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$359,500.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                  | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$719,640.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$737,100.00   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$802,000.00   | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$308,800.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$282,065.05   | 0.19% | 0 | \$0.00 |
| NBKC BANK   | 5 | \$1,465,456.00 | 0.98% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 2 | \$595,000.00   | 0.4%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                            | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$406,000.00   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$639,371.00   | 0.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$469,600.00   | 0.31% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                      | 1 | \$624,536.93   | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$844,400.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED              | 1 | \$272,579.67   | 0.18% | 0 | \$0.00 |
|   | 1 | \$268,985.21   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                           |   |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$282,264.73   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                | 1 | \$239,654.20   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                                | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                      | 1 | \$239,500.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                     | 2 | \$988,903.00   | 0.66% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                      | 3 | \$1,404,800.00 | 0.94% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 2 | \$751,800.00   | 0.5%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                       | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$767,537.02   | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                       | 2 | \$669,500.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                     | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                              | 1 | \$354,640.99   | 0.24% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 4 | \$1,184,750.00 | 0.79% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 1 | \$495,000.00   | 0.33% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 5 | \$1,151,000.00 | 0.77% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 6 | \$1,506,010.00 | 1%    | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$346,500.00   | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$260,190.00   | 0.17% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                       | 1 | \$399,370.49   | 0.27% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3 | \$904,548.80   | 0.6%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$239,250.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$249,626.33   | 0.17% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                        | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$272,833.00   | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                              | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                   | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 1  | \$240,550.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,007,992.00 | 0.67% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 2  | \$477,350.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 2  | \$634,410.00   | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$929,821.58   | 0.62% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY   | 1  | \$287,566.23   | 0.19% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 11 | \$3,984,701.62 | 2.66% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | SOFI LENDING CORP.  | 1  | \$385,300.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$278,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$591,000.00   | 0.39% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                     | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1  | \$416,357.96   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$225,252.65   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$985,018.03   | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 17 | \$6,008,030.00 | 4.01% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY   | 1  | \$391,992.00   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                | 1  | \$475,602.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,495,358.00 | 1.66% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$486,696.00   | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                              | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                  | 1  | \$337,700.00   | 0.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 2  | \$519,421.94   | 0.35% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY                                  | 1  | \$238,450.00   | 0.16% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                                    | 1  | \$468,000.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$4,411,567.47 | 2.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 2  | \$690,115.43   | 0.46% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$235,644.55   | 0.16% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                  | 4          | \$846,034.55            | 0.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$371,439.71            | 0.25%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$200,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                | 1          | \$381,250.00            | 0.25%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                          | 1          | \$367,000.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 2          | \$503,778.00            | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$364,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$149,978,932.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYE6    | 1ST COMMUNITY CREDIT UNION                                  | 1          | \$291,550.41            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$385,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4          | \$1,183,306.56          | 0.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$398,900.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$261,600.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$265,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                    | 1          | \$333,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1          | \$205,806.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE .GROUP,LLC                                | 1          | \$335,493.93            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$375,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$252,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3          | \$848,791.00            | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$257,602.76            | 0.06%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC.                                    | 1          | \$205,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$267,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$239,200.00            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$834,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                  | 1          | \$203,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 4          | \$1,058,515.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 2          | \$629,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                  | 1          | \$344,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                | 1          | \$277,091.18            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1          | \$400,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 7          | \$2,061,635.00          | 0.52%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1 | \$241,578.35   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2 | \$536,028.15   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1 | \$310,578.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$808,323.24   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$301,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5 | \$2,002,864.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2 | \$609,224.06   | 0.15% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                               | 2 | \$677,856.52   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$1,345,720.00 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 3 | \$1,090,920.00 | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                     | 1 | \$355,500.00   | 0.09% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$219,668.65   | 0.05% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3 | \$662,000.00   | 0.17% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$625,500.00   | 0.16% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$261,120.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7 | \$1,689,302.09 | 0.42% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2 | \$492,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$612,000.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$798,000.00   | 0.2%  | 0 | \$0.00 |
|  | AVB BANK   | 1 | \$371,200.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$408,000.00   | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,900,976.24 | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCFIRST  | 1  | \$289,000.00   | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT                                   | 1  | \$233,090.56   | 0.06% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN                | 1  | \$239,638.52   | 0.06% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 4  | \$1,061,920.21 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA        | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII                                     | 2  | \$703,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                              | 2  | \$790,209.27   | 0.2%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1  | \$317,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES                                  | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS                                 | 1  | \$297,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$659,396.45   | 0.16% | 0 | \$0.00 |
| BANK SNB ISAOA                                     | 1  | \$279,500.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 2  | \$578,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC                                     | 3  | \$992,935.60   | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                          | 4  | \$1,538,914.52 | 0.38% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                           | 1  | \$401,250.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 12 | \$2,955,122.16 | 0.74% | 0 | \$0.00 |
| BENCHMARK BANK                                     | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 |
| BESSER CREDIT UNION                                | 1  | \$233,551.58   | 0.06% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                               | 1  | \$325,500.00   | 0.08% | 0 | \$0.00 |
| BETTER BANKS                                       | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.              | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$1,720,309.12 | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 2  | \$686,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                    | 1  | \$287,546.75   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                          | 1  | \$243,782.27   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST          | 3  | \$1,204,000.00 | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                          | 1  | \$238,490.26   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 16 | \$5,357,482.04 | 1.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 15 | \$5,234,136.55 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$874,500.00   | 0.22% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$202,350.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$241,063.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC.                               | 1  | \$334,317.61    | 0.08% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                                    | 1  | \$211,846.45    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 26 | \$8,820,694.75  | 2.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,610,126.00  | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 51 | \$18,576,445.36 | 4.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$311,600.00    | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$458,850.00    | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$311,530.08    | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$220,400.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 3  | \$1,037,250.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                  | 1  | \$232,800.00    | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$232,750.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$1,122,320.00  | 0.28% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 12 | \$3,456,640.53  | 0.86% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$405,000.00    | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$380,000.00    | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$216,600.00    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$328,000.00    | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$384,000.00    | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$416,385.67    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$596,882.63    | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$902,750.00    | 0.23% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$405,374.89    | 0.1%  | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2  | \$1,010,400.00  | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$246,930.48    | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 2  | \$726,700.00    | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC                                    | 1  | \$234,000.00    | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON                                    | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$221,600.00    | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$228,937.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 10 | \$3,146,657.60 | 0.79% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                          | 1  | \$259,599.69   | 0.06% | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES, INC.                               | 1  | \$625,000.00   | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$226,094.35   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$2,420,020.00 | 0.61% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY MORTGAGE                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$343,470.35   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$696,697.31   | 0.17% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1  | \$376,235.81   | 0.09% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 1  | \$212,400.00   | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$215,688.78   | 0.05% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$335,515.88   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$284,040.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,152,702.79 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$258,342.31   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$303,916.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 2  | \$468,600.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$275,405.00   | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$401,979.51   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 5  | \$1,746,245.40 | 0.44% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$923,363.09   | 0.23% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 |
|  | ENTEGR A BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$255,550.00    | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$206,800.00    | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$212,430.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$3,273,230.00  | 0.82% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,205,000.00  | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$304,000.00    | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES                                      | 1  | \$502,000.00    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,807,400.00  | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$228,300.00    | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$334,800.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$341,910.00    | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$1,838,853.00  | 0.46% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,654,377.42  | 0.41% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 2  | \$494,000.00    | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 37 | \$12,059,189.21 | 3.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,269,952.83  | 0.82% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$315,200.00    | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$234,668.13    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,162,423.89  | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$860,541.30    | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$238,500.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$649,000.00    | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$337,560.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 11 | \$3,760,096.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4  | \$1,304,300.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$388,976.11   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,068,821.91 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$287,120.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$223,155.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATION HOME FINANCE CORP                               | 1  | \$414,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$275,900.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$529,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$437,600.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 3  | \$699,588.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 3  | \$950,000.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$542,400.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                   | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$339,476.51   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,403,813.07 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$227,950.00   | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,314,007.23 | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 8  | \$2,388,099.99 | 0.6%  | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$261,867.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$254,600.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1  | \$295,600.00   | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$206,363.09   | 0.05% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC                                 | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$590,400.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$478,610.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$1,989,744.00 | 0.5%  | 0 | \$0.00 |
| GECU   | 1  | \$403,104.27   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$339,464.92   | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$281,300.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$353,200.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$635,000.00   | 0.16% | 0 | \$0.00 |
| GOOGAIN INC.   | 3  | \$1,224,000.00 | 0.31% | 0 | \$0.00 |
| GREAT RATES  | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO                                     | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$215,694.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$576,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$359,000.00   | 0.09% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$270,092.58   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$414,500.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$239,047.31   | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$1,036,000.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$458,850.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 17 | \$5,811,486.54 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$4,641,300.03 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,300,895.09 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$499,064.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$217,150.16   | 0.05% | 0 | \$0.00 |
|  | 1  | \$219,586.39   | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC, A LIMITE                    |   |                |       |   |        |  |
| HOMESIDE FINANCIAL, LLC                                | 3 | \$680,555.00   | 0.17% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC                                  | 1 | \$237,500.00   | 0.06% | 0 | \$0.00 |  |
| HOMEWITHLOAN   | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.                               | 1 | \$253,118.19   | 0.06% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  | 1 | \$259,608.40   | 0.06% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$325,298.37   | 0.08% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$253,988.00   | 0.06% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$264,591.98   | 0.07% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$1,048,600.00 | 0.26% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                   | 1 | \$341,500.00   | 0.09% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE OF MISSOURI                         | 1 | \$211,687.68   | 0.05% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$341,496.16   | 0.09% | 0 | \$0.00 |  |
| INTERBANK  | 1 | \$370,928.01   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$367,300.00   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$256,712.77   | 0.06% | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER INC                        | 1 | \$315,200.00   | 0.08% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 1 | \$348,000.00   | 0.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$213,900.00   | 0.05% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 6 | \$2,173,683.86 | 0.54% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$263,150.00   | 0.07% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                     | 7 | \$1,918,000.00 | 0.48% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                             | 1 | \$385,400.00   | 0.1%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                            | 4 | \$1,111,366.50 | 0.28% | 0 | \$0.00 |  |
| KIRKPATRICK BANK                                       | 1 | \$245,800.00   | 0.06% | 0 | \$0.00 |  |
| KS STATE BANK, A KANSAS CORPORATION                    | 1 | \$399,384.12   | 0.1%  | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$234,000.00   | 0.06% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                      | 5 | \$1,514,500.00 | 0.38% | 0 | \$0.00 |  |
| LANDMARK COMMUNITY BANK                                | 1 | \$211,680.69   | 0.05% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 5 | \$2,096,740.00 | 0.52% | 0 | \$0.00 |  |
| LEADER MORTGAGE  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| LEGACY MORTGAGE, LLC                                       | 1 | \$265,050.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$490,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1 | \$302,200.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4 | \$1,273,300.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS  | 1 | \$394,000.00   | 0.1%  | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                     | 1 | \$201,600.00   | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1 | \$271,700.00   | 0.07% | 0 | \$0.00 |
| LONESTAR HOME LENDING                                      | 1 | \$219,126.70   | 0.05% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$279,818.51   | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$973,000.00   | 0.24% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$394,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3 | \$690,000.00   | 0.17% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$325,000.00   | 0.08% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$271,438.00   | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$205,709.74   | 0.05% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$348,000.00   | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                 | 1 | \$251,230.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 4 | \$1,241,504.26 | 0.31% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.  | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 2 | \$902,500.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 7 | \$1,790,450.00 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$218,170.90   | 0.05% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                      | 1 | \$273,977.52   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$338,500.00   | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION            | 1 | \$232,750.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$304,300.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                            | 1 | \$369,289.32   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$605,050.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK            | 1 | \$221,350.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 6 | \$1,842,638.08 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$248,000.00   | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$616,520.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDSOUTH BANK - DOTHAN                                     | 1  | \$208,181.11   | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                              | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 1  | \$258,500.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AND ARIZONA CORPORATION           | 1  | \$227,671.49   | 0.06% | 0 | \$0.00 |
| MORTGAGE 2000 INC  | 1  | \$624,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1  | \$525,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3  | \$922,100.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                     | 1  | \$277,766.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 13 | \$4,084,656.85 | 1.02% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK               | 1  | \$312,749.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3  | \$896,250.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$1,259,799.18 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 6  | \$1,886,410.72 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1  | \$332,509.42   | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                            | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$552,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 4  | \$1,267,100.00 | 0.32% | 0 | \$0.00 |
| NBKC BANK  | 7  | \$2,594,081.47 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                 | 1  | \$334,800.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                     | 1  | \$222,300.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4  | \$1,123,013.66 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   | 1  | \$348,500.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$223,500.00   | 0.06% | 0 | \$0.00 |
| NORTHEAST BANK   | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                             | 4  | \$1,140,468.98 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                            | 1  | \$239,399.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NUDGE FUNDING, LLC   | 3 | \$874,614.00   | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$916,604.98   | 0.23% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$215,920.00   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$291,920.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$525,206.14   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$218,500.00   | 0.05% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 2 | \$958,500.00   | 0.24% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$550,178.95   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8 | \$3,493,900.00 | 0.87% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$613,376.45   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$910,500.00   | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 5 | \$1,669,974.88 | 0.42% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                               | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$271,312.79   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$295,760.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$413,206.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$887,089.44   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 4 | \$1,440,150.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 6 | \$2,102,408.13 | 0.53% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1 | \$320,625.00   | 0.08% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMI                             | 1 | \$275,584.30   | 0.07% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC   | 5 | \$1,720,000.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$824,000.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5 | \$1,351,000.00 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$1,172,535.05 | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$728,000.00   | 0.18% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1 | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK   | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 2 | \$732,241.76   | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                    | 1 | \$333,500.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC                                  | 1 | \$224,800.00   | 0.06% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$226,850.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 4 | \$1,095,644.33 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8  | \$2,163,653.09 | 0.54% | 0 | \$0.00 |
| PRIME HOME LOANS INC DBA FLEX MORTG                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M                    | 1  | \$224,675.82   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$265,200.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$3,261,177.85 | 0.82% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,042,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 9  | \$2,413,691.10 | 0.6%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$305,528.85   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 5  | \$1,486,210.82 | 0.37% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$219,661.26   | 0.05% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 3  | \$811,765.00   | 0.2%  | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1  | \$208,525.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$561,000.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$487,168.77   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$365,500.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 2  | \$620,000.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP                         | 1  | \$342,000.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$274,000.00   | 0.07% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC                          | 1  | \$416,275.38   | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                       | 2  | \$790,600.00   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 3  | \$701,565.03   | 0.18% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$364,450.26   | 0.09% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 7  | \$2,615,500.00 | 0.65% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$416,357.96   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC                             | 1  | \$276,551.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$743,506.00   | 0.19% | 0 | \$0.00 |
| S&T BANK   | 2  | \$608,000.00   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$292,700.00   | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                 | 1  | \$203,200.00   | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 6  | \$1,936,500.00 | 0.48% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$911,856.54   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$357,600.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SEACOAST NATIONAL BANK                                       | 1  | \$211,680.69   | 0.05% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC.                               | 1  | \$396,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$207,679.74   | 0.05% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 2  | \$709,000.00   | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$619,993.00   | 0.16% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$480,987.49   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 16 | \$5,406,900.74 | 1.35% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$313,148.16   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$1,389,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP                                      | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$560,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2  | \$492,000.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 20 | \$7,007,400.00 | 1.75% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$200,650.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$1,031,121.55 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$372,800.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$993,834.15   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 25 | \$8,168,731.71 | 2.04% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$603,343.99   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 6  | \$1,758,388.56 | 0.44% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 2  | \$496,850.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                       | 1  | \$334,706.18   | 0.08% | 0 | \$0.00 |
|  |  | 3  | \$772,419.70   | 0.19% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS                              |    |                 |       |   |        |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$285,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$396,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$642,000.00    | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$295,920.00    | 0.07% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 5  | \$1,446,600.00  | 0.36% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$200,105.68    | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$237,000.00    | 0.06% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$242,434.31    | 0.06% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE - CONSUMER DIRECT                           | 1  | \$375,395.22    | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$259,350.00    | 0.06% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$204,900.00    | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,464,720.00  | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$940,227.75    | 0.24% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$282,550.00    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 47 | \$16,769,113.15 | 4.19% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$302,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,337,011.42  | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,736,008.93  | 0.93% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1 | \$220,549.60   | 0.06% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                      | 1 | \$515,700.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$1,102,289.97 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$221,600.00   | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$558,000.00   | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION  | 5 | \$1,284,579.59 | 0.32% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$662,788.09   | 0.17% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 2 | \$660,000.00   | 0.17% | 0 | \$0.00 |
| VALLIANCE BANK   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$337,500.00   | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$354,477.01   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$276,800.00   | 0.07% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$387,415.61   | 0.1%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 2 | \$508,300.00   | 0.13% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION                                 | 1 | \$219,500.00   | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$300,556.57   | 0.08% | 0 | \$0.00 |
| WALLICK & VOLK, INC.   | 1 | \$219,000.00   | 0.05% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 4 | \$1,187,500.00 | 0.3%  | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.                                     | 1 | \$390,710.00   | 0.1%  | 0 | \$0.00 |
| WE FLORIDA FINANCIAL   | 1 | \$227,500.00   | 0.06% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                     | 2 | \$892,765.75   | 0.22% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1 | \$287,000.00   | 0.07% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                  | 1 | \$361,600.00   | 0.09% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                      | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$218,000.00   | 0.05% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION                                 | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 |
| WESTERN STATES MORTGAGE AND LOAN, I                          | 1 | \$273,000.00   | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 2 | \$544,968.38   | 0.14% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1 | \$229,600.00   | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,094,450.00 | 0.27% | 0 | \$0.00 |
| WMS SERIES LLC   | 1 | \$346,500.00   | 0.09% | 0 | \$0.00 |
| WMS SERIES LLC,  | 2 | \$710,600.00   | 0.18% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2 | \$637,300.00   | 0.16% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.                                    | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYMAR FEDERAL CREDIT UNION                                   | 1            | \$236,000.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2            | \$821,746.82            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,281</b> | <b>\$399,950,165.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYF3    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$370,000.00            | 0.37%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$227,950.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$410,400.00            | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1            | \$373,915.00            | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1            | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1            | \$533,000.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2            | \$701,000.00            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$597,000.00            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1            | \$451,000.00            | 0.45%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1            | \$297,000.00            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2            | \$641,500.00            | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1            | \$412,000.00            | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2            | \$475,855.00            | 0.47%       | 0        | \$0.00        |
|              | BANK OF BELLEVILLE   | 1            | \$304,540.63            | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3            | \$819,878.97            | 0.82%       | 0        | \$0.00        |
|              | BANK OF HAWAII GUAM  | 1            | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1            | \$239,920.00            | 0.24%       | 0        | \$0.00        |
|              | BANNER BANK  | 1            | \$232,800.00            | 0.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2            | \$631,000.00            | 0.63%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1            | \$358,400.00            | 0.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 3            | \$997,443.04            | 0.99%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1            | \$246,587.43            | 0.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1            | \$310,000.00            | 0.31%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 5            | \$1,404,328.61          | 1.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1            | \$399,000.00            | 0.4%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 2            | \$627,200.00            | 0.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1            | \$262,800.00            | 0.26%       | 0        | \$0.00        |
|              |  | 3            | \$1,148,630.00          | 1.14%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |    |                |       |   |        |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$744,000.00   | 0.74% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$1,092,485.67 | 1.09% | 0 | \$0.00 |  |
| CALI- LAND, INC.  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$3,883,822.00 | 3.87% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 17 | \$5,980,200.00 | 5.96% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$510,000.00   | 0.51% | 0 | \$0.00 |  |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |  |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$410,367.19   | 0.41% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE MIDWEST                                 | 2  | \$439,178.71   | 0.44% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$710,800.00   | 0.71% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 1  | \$367,200.00   | 0.37% | 0 | \$0.00 |  |
| CHARTER BANK  | 1  | \$324,488.52   | 0.32% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,854,272.78 | 1.85% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$670,000.00   | 0.67% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                      | 1  | \$555,000.00   | 0.55% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION                                       | 1  | \$291,550.41   | 0.29% | 0 | \$0.00 |  |
| COORS CREDIT UNION  | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,601,350.00 | 1.59% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$225,412.00   | 0.22% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$255,626.38   | 0.25% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2  | \$531,000.00   | 0.53% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                    | 2  | \$530,888.42   | 0.53% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$317,126.00   | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 2  | \$604,105.00   | 0.6%  | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                    | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.                              | 1  | \$223,662.62   | 0.22% | 0 | \$0.00 |  |
| ETHOS LENSING LLC A LIMITED LIABILITY COMPANY               | 1  | \$555,000.00   | 0.55% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$883,400.00   | 0.88% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2  | \$663,876.00   | 0.66% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                      | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           | 2 | \$539,150.00   | 0.54% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT                                 | 1 | \$477,250.00   | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$278,800.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 2 | \$654,848.19   | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$696,559.34   | 0.69% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1 | \$312,500.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$656,875.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                 | 1 | \$223,155.89   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$509,250.00   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$486,650.00   | 0.48% | 0 | \$0.00 |
| FIRSTBANK   | 4 | \$1,211,830.39 | 1.21% | 0 | \$0.00 |
| FN FINANCING  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                               | 1 | \$416,343.73   | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,226,133.00 | 1.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                     | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                     | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION            | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HILLTOP NATIONAL BANK  | 1 | \$240,650.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$391,600.00   | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$324,510.50   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,574,800.85 | 1.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$299,900.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$200,980.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$273,352.00   | 0.27% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC                                      | 1 | \$212,400.00   | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$709,944.95   | 0.71% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$930,601.84   | 0.93% | 0 | \$0.00 |
| LADERA LENDING   | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$390,400.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$245,126.17   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$399,384.12   | 0.4%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$375,920.00   | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$472,800.00   | 0.47% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$267,425.00   | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$586,800.00   | 0.58% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$234,550.00   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,175,039.16 | 1.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,101,120.00 | 1.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$455,400.00   | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$704,000.00   | 0.7%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$337,050.00   | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | 1 | \$247,618.16   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                     |   |                |       |   |        |
|  | NOVATION CREDIT UNION                              | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 2 | \$628,280.00   | 0.63% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$202,051.90   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 4 | \$1,467,800.00 | 1.46% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$429,250.00   | 0.43% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$216,696.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$304,110.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 3 | \$911,035.51   | 0.91% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                               | 1 | \$236,075.00   | 0.24% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 2 | \$737,000.00   | 0.73% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                           | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1 | \$293,200.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$903,838.09   | 0.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1 | \$247,350.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3 | \$821,650.00   | 0.82% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 2 | \$633,000.00   | 0.63% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 2 | \$557,100.00   | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.                                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1 | \$350,299.00   | 0.35% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                             | 1 | \$279,900.00   | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                               | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                           | 1 | \$347,800.00   | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 3 | \$1,190,000.00 | 1.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$584,875.00   | 0.58% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 3 | \$733,175.10   | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 2 | \$546,000.00   | 0.54% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.           | 1          | \$318,259.23            | 0.32%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2          | \$775,828.63            | 0.77%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2          | \$980,405.39            | 0.98%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 2          | \$806,412.60            | 0.8%        | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                    | 2          | \$639,000.00            | 0.64%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE                                   | 1          | \$371,637.76            | 0.37%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 8          | \$3,146,700.00          | 3.13%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC - 68503 GILBER                         | 1          | \$232,800.00            | 0.23%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$251,275.00            | 0.25%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC.                                 | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 4          | \$1,092,125.00          | 1.09%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1          | \$283,200.00            | 0.28%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                   | 1          | \$305,700.00            | 0.3%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$294,300.00            | 0.29%       | 0        | \$0.00        |
|              | TRIAD BANK  | 1          | \$283,100.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 5          | \$1,629,697.22          | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$912,096.90            | 0.91%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$285,345.00            | 0.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$416,399.18            | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$228,500.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$235,800.00            | 0.23%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                    | 1          | \$231,750.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$263,083.82            | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE             | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$318,780.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$100,402,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYG1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$356,000.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$391,410.00            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| 360 MORTGAGE GROUP, LLC                               | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
| ABC BANK  | 1  | \$306,527.32   | 0.06% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                          | 14 | \$4,522,980.06 | 0.9%  | 0 | \$0.00 |
| ACG FUNDING INC                                       | 1  | \$335,493.93   | 0.07% | 0 | \$0.00 |
| ADAMS BANK & TRUST                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                        | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC.                         | 1  | \$330,400.00   | 0.07% | 0 | \$0.00 |
| AFFILIATED BANK                                       | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                           | 3  | \$743,300.00   | 0.15% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC.                          | 1  | \$456,380.34   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                           | 1  | \$401,400.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                               | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 2  | \$458,650.00   | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                | 1  | \$275,760.00   | 0.06% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                         | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 3  | \$718,565.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                       | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                      | 2  | \$892,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C                   | 1  | \$234,853.50   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                      | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                      | 8  | \$2,184,943.64 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE                        | 1  | \$377,600.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$321,525.63   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE             | 1  | \$344,200.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                             | 9  | \$3,054,413.14 | 0.61% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                         | 3  | \$1,165,046.92 | 0.23% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                      | 5  | \$1,346,900.00 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                            | 3  | \$955,800.00   | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 3  | \$1,097,600.00 | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                              | 1  | \$344,790.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                | 1  | \$213,413.61   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$688,800.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$380,785.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8  | \$2,359,929.42 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$526,300.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                      | 1  | \$284,879.69   | 0.06% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$273,600.00   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$405,401.88   | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$932,893.02   | 0.19% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,191,429.12 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$1,009,500.00 | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$519,199.36   | 0.1%  | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$403,200.00   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$561,910.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3  | \$782,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$221,258.81   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 4  | \$1,261,350.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$949,983.80   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,199,971.94 | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 13 | \$3,641,700.00 | 0.73% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 3  | \$829,100.00   | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$282,500.00   | 0.06% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,863,900.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$1,102,457.96 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF TEXAS                              | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 1  | \$209,384.16    | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2  | \$519,683.00    | 0.1%  | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                               | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$1,042,500.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$4,806,758.80  | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 10 | \$3,871,431.36  | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 7  | \$2,699,550.00  | 0.54% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                               | 2  | \$698,339.02    | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 2  | \$768,000.00    | 0.15% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$10,243,094.09 | 2.05% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 65 | \$22,960,009.72 | 4.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                | 2  | \$590,470.00    | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 5  | \$1,559,489.95  | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$213,600.00    | 0.04% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                      | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                | 1  | \$325,600.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                               | 1  | \$229,250.00    | 0.05% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$1,246,331.00  | 0.25% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 14 | \$4,815,733.90  | 0.96% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | CLASSIC MORTGAGE LLC                                   | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$227,200.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$268,500.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 7  | \$2,435,040.00  | 0.49% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$247,300.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION   | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 4  | \$1,463,710.00 | 0.29% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                 | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 3  | \$889,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$239,630.48   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                                | 1  | \$285,679.07   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1  | \$315,500.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                 | 20 | \$6,481,209.96 | 1.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$374,925.00   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION.                    | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION,                             | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 5  | \$1,444,200.00 | 0.29% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 2  | \$565,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                       | 1  | \$251,939.52   | 0.05% | 0 | \$0.00 |
|  | CUMD  | 1  | \$274,499.00   | 0.05% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$199,698.77   | 0.04% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 2  | \$461,856.93   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 4  | \$1,245,716.87 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$236,223.15   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3  | \$739,191.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 3  | \$1,224,410.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 3  | \$950,000.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$274,455.00   | 0.05% | 0 | \$0.00 |
|  | EASTERN BANK  | 1  | \$284,607.35   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| ECOM MORTGAGE, INC. DBA HOME LOAN M                         |    |                 |       |   |        |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$335,826.44    | 0.07% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                     | 6  | \$1,789,328.00  | 0.36% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                    | 1  | \$299,548.15    | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 4  | \$1,439,900.00  | 0.29% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2  | \$501,315.22    | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDI                    | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$415,622.00    | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 22 | \$7,441,729.93  | 1.49% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$1,856,642.96  | 0.37% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$307,750.00    | 0.06% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP, LLC                                  | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 19 | \$5,350,517.19  | 1.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                     | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                         | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 12 | \$3,727,064.24  | 0.75% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$267,000.00    | 0.05% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 8  | \$2,805,271.60  | 0.56% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                                   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                      | 52 | \$18,317,056.37 | 3.66% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                             | 11 | \$3,790,984.12  | 0.76% | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION                             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION      | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST BANK OF TENNESSEE                                     | 1  | \$406,586.69    | 0.08% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$922,700.00    | 0.18% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$319,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                             | 2  | \$749,000.00    | 0.15% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 2 | \$526,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$248,660.49   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6 | \$2,201,323.44 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$259,508.55   | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$269,815.31   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 5 | \$1,483,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$2,825,659.27 | 0.57% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$323,550.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$261,250.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$1,702,485.18 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2 | \$524,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$781,874.95   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$619,374.95   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC.                                | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$200,800.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$290,920.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$260,205.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$776,332.18   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$320,800.00   | 0.06% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP.DBA NEXCAP                     | 1 | \$365,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK                                      | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 3  | \$814,725.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 6  | \$1,981,868.57 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 4  | \$1,363,915.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2  | \$618,654.26   | 0.12% | 0 | \$0.00 |
| FIRSTBANK   | 16 | \$5,028,185.36 | 1.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                | 1  | \$225,200.00   | 0.05% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC                                   | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                  | 2  | \$666,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                        | 1  | \$348,700.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION        | 1  | \$501,807.69   | 0.1%  | 0 | \$0.00 |
| FRB FEDERAL CREDIT UNION                              | 1  | \$325,600.00   | 0.07% | 0 | \$0.00 |
| FREDERICK COUNTY BANK                                 | 2  | \$581,621.51   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$200,160.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 7  | \$2,040,242.26 | 0.41% | 0 | \$0.00 |
| GECU  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                              | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$353,000.00   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                            | 1  | \$229,645.87   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                     | 3  | \$966,155.00   | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 1  | \$327,516.79   | 0.07% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$668,900.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                 | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                    | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| GOOGAIN INC.  | 2  | \$803,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 3  | \$1,015,700.00 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 1  | \$278,880.00   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                   | 1  | \$288,900.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 2  | \$660,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                         | 1  | \$303,552.15   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 2  | \$576,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$822,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$216,310.00   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$263,611.07   | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 2  | \$1,042,500.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION                          | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2  | \$628,500.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$572,760.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,618,310.00 | 0.52% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$614,000.00   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$721,202.88   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 19 | \$5,763,521.93 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,981,250.00 | 0.4%  | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1  | \$297,070.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$917,898.93   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$231,642.79   | 0.05% | 0 | \$0.00 |
| HOME PROMISE CORPORATION                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$247,554.25   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,578,100.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 5  | \$1,406,129.07 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK,, A STATE CHARTERED SAVINGS BANK      | 1  | \$404,390.01   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| IBMSECU   | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 6  | \$1,468,299.65 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$540,325.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 4  | \$1,499,450.00 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT AUSTIN  | 1  | \$411,393.04   | 0.08% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                        | 1  | \$536,250.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 2  | \$474,400.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 3  | \$923,200.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 11 | \$3,578,965.22 | 0.72% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$359,296.65   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 3  | \$1,349,516.07 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION              | 1  | \$318,800.00   | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 8  | \$2,857,400.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4  | \$998,728.43   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$1,230,000.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1  | \$369,600.00   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC  | 1  | \$346,500.00   | 0.07% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                      | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 4  | \$1,725,123.36 | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$772,000.00   | 0.15% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$260,300.00   | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$320,203.22   | 0.06% | 0 | \$0.00 |
| LOAN ONE  | 1  | \$235,500.00   | 0.05% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, ALIMI | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$799,459.00   | 0.16% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$215,772.00   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$214,668.97   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$350,700.00   | 0.07% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$283,212.68   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$394,500.00   | 0.08% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 9 | \$3,329,098.86 | 0.67% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 8 | \$2,430,900.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$717,500.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$650,820.27   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,390.29   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$305,928.24   | 0.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$394,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$668,910.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3 | \$809,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$332,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$473,620.45   | 0.09% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1 | \$300,316.17   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 2 | \$717,291.00   | 0.14% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE I INCORPORATED                                      | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$359,910.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP     |    |                |       |   |        |  |
| MORTGAGE AMERICA INC  | 5  | \$1,793,716.08 | 0.36% | 0 | \$0.00 |  |
| MORTGAGE BANK OF CALIFORNIA                                 | 1  | \$273,977.52   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 4  | \$1,254,543.73 | 0.25% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 12 | \$3,631,053.88 | 0.73% | 0 | \$0.00 |  |
| MOUND CITY BANK   | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |  |
| MOUNT VERNON BANK AND TRUST<br>COMPANY                      | 1  | \$207,695.20   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 4  | \$1,012,100.00 | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                               | 6  | \$1,707,551.62 | 0.34% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 17 | \$6,546,740.41 | 1.31% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE,                                    | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 3  | \$715,000.00   | 0.14% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$370,335.00   | 0.07% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
| NBKC BANK   | 12 | \$4,047,138.48 | 0.81% | 0 | \$0.00 |  |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$338,400.00   | 0.07% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 2  | \$736,000.00   | 0.15% | 0 | \$0.00 |  |
| NEXBANK SSB   | 1  | \$248,433.47   | 0.05% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                   | 3  | \$1,177,910.00 | 0.24% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 2  | \$631,500.00   | 0.13% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |  |
| NMSI, INC.A CALIFORNIA<br>CORPORATION                       | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK   | 1  | \$311,950.00   | 0.06% | 0 | \$0.00 |  |
| NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS<br>BANK                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST<br>COMPANY                            | 1  | \$385,668.25   | 0.08% | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 4  | \$1,054,772.97 | 0.21% | 0 | \$0.00 |  |
| NORTHWEST BANK, AN IOWA<br>STATE BANI                       | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT<br>UNION                           | 3  | \$930,000.00   | 0.19% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                          | 1  | \$257,760.00   | 0.05% | 0 | \$0.00 |  |
|   | 1  | \$359,457.78   | 0.07% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                  |    |                |       |   |        |
|  | NUDGE FUNDING, LLC                                   | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$640,500.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 4  | \$1,355,535.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 2  | \$434,250.00   | 0.09% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                   | 2  | \$517,050.00   | 0.1%  | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A.           | 1  | \$567,199.69   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                   | 1  | \$239,638.52   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION           | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 10 | \$3,453,100.00 | 0.69% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$812,000.00   | 0.16% | 0 | \$0.00 |
|  | OXFORD MORTGAGE CORPORATION                          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                            | 2  | \$645,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$274,585.80   | 0.05% | 0 | \$0.00 |
|  | PACIFIC WESTERN MORTGAGE GROUP                       | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 2  | \$472,618.18   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1  | \$441,000.00   | 0.09% | 0 | \$0.00 |
|  | PARK STERLING BANK                                   | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 10 | \$3,562,497.76 | 0.71% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 3  | \$1,418,300.00 | 0.28% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                               | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                             | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 2  | \$518,270.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 5  | \$1,542,041.65 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 2  | \$741,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                            | 14 | \$4,554,675.00 | 0.91% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                  | 1  | \$274,177.20   | 0.05% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                             | 2  | \$1,240,500.00 | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$834,650.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8  | \$3,190,932.10 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 2  | \$696,000.00   | 0.14% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$580,997.85   | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE             | 1  | \$227,656.60   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$272,650.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 6  | \$1,780,569.05 | 0.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$528,700.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6  | \$1,799,162.84 | 0.36% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC  | 1  | \$283,138.38   | 0.06% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC.                                     | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$243,790.32   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 9  | \$2,946,164.37 | 0.59% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 4  | \$1,197,500.00 | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 13 | \$4,425,308.49 | 0.89% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 6  | \$1,938,019.95 | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$653,750.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1  | \$201,861.31   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$517,800.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$517,000.00   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | REGENT FINANCIAL   | 1  | \$360,500.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$1,108,056.34 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$342,500.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$401,000.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                     | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | RIVERMARK COMMUNITY CREDIT UNION                             |    |                 |       |   |        |
|  | ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$225,975.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$282,737.18    | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 12 | \$4,084,492.00  | 0.82% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$916,025.00    | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$521,134.90    | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,632,750.00  | 0.33% | 0 | \$0.00 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP          | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6  | \$2,081,028.22  | 0.42% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$429,000.00    | 0.09% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$242,400.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 2  | \$593,597.01    | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$931,364.11    | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$934,768.00    | 0.19% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 2  | \$442,823.00    | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$748,510.89    | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$415,899.90    | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$560,600.00    | 0.11% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$289,862.02    | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 28 | \$11,229,943.86 | 2.25% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$405,000.00    | 0.08% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.                                     | 1  | \$250,861.88    | 0.05% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$380,860.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$200,450.00    | 0.04% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$264,600.87    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP                                      | 2  | \$637,320.00    | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 2  | \$682,333.67    | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$263,300.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$670,647.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 37 | \$12,707,061.76 | 2.54% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$856,357.01    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 2  | \$671,500.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 4  | \$1,107,357.03  | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1  | \$207,100.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 17 | \$5,018,567.91  | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 6  | \$1,886,149.86  | 0.38% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 10 | \$3,353,186.65  | 0.67% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$607,000.00    | 0.12% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$216,273.77    | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$700,000.00    | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$297,000.00    | 0.06% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                             | 1  | \$206,320.00    | 0.04% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 1  | \$416,381.96    | 0.08% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP   | 1  | \$497,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 2  | \$596,176.00    | 0.12% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE                                       | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$416,371.93    | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                | 1  | \$406,373.35    | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION             | 1  | \$242,142.75    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$359,200.00    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUBANK   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$255,115.18    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION                               |    |                 |       |   |        |
|  | TWINSTAR CREDIT UNION  | 2  | \$479,600.00    | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$256,096.33    | 0.05% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$376,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$223,600.00    | 0.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$1,035,709.56  | 0.21% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$274,576.59    | 0.05% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1  | \$201,500.00    | 0.04% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$262,071.00    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 49 | \$18,352,543.93 | 3.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,823,436.81  | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$511,016.06    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 16 | \$5,064,032.90  | 1.01% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3  | \$841,658.03    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$1,452,000.00  | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$223,650.00    | 0.04% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$200,490.83    | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$301,000.00    | 0.06% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 2  | \$622,000.00    | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$416,371.93    | 0.08% | 0 | \$0.00 |
|  | VANGUARD FUNDING   | 1  | \$347,464.19    | 0.07% | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 5  | \$1,443,413.00  | 0.29% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK           | 2  | \$786,303.55    | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE   |              |                         |             |          |               |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                          | 1            | \$339,487.91            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$604,150.00            | 0.12%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1            | \$211,920.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                                      | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$256,500.00            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1            | \$358,200.00            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$270,750.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC.                               | 1            | \$375,445.58            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$350,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$249,607.35            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$267,264.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK                                      | 1            | \$255,597.12            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 3            | \$947,700.00            | 0.19%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1            | \$327,000.00            | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1            | \$274,800.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$966,793.91            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$399,384.12            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$201,182.88            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 5            | \$1,640,700.00          | 0.33%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$222,493.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$943,900.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,534</b> | <b>\$499,929,311.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYH9    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$227,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7            | \$1,943,481.70          | 0.39%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$331,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$214,400.00            | 0.04%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1            | \$224,810.89            | 0.04%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$217,600.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2            | \$889,000.00            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFORDABLE LENDING GROUP, LLC                        | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                 | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 |
|  | ALLIANT REAL ESTATE AND FINANCIAL S                  | 1  | \$397,200.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                | 1  | \$232,291.80   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                          | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                         | 1  | \$341,096.75   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                           | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                  | 1  | \$335,700.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA             | 7  | \$2,231,464.96 | 0.45% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A L                  | 1  | \$263,802.08   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS           | 1  | \$389,700.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                 | 1  | \$336,980.35   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                        | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                     | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                     | 6  | \$2,080,495.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1  | \$374,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                            | 15 | \$6,185,200.00 | 1.24% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                        | 2  | \$956,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                             | 1  | \$412,364.11   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                     | 5  | \$1,376,341.52 | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS       | 1  | \$226,406.00   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$249,371.92   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                       | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK          | 2  | \$755,400.00   | 0.15% | 0 | \$0.00 |
|  |  | 2  | \$693,550.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    |   |                |       |   |        |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$239,250.00   | 0.05% | 0 | \$0.00 |  |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$271,091.08   | 0.05% | 0 | \$0.00 |  |
| ARVEST BANK  | 3 | \$681,500.00   | 0.14% | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC                                     | 2 | \$565,633.63   | 0.11% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$415,600.00   | 0.08% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,756,133.68 | 0.35% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                      | 1 | \$256,395.85   | 0.05% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$366,525.00   | 0.07% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7 | \$1,831,581.33 | 0.37% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS INC.                                     | 2 | \$660,400.00   | 0.13% | 0 | \$0.00 |  |
| AWAKON FEDERAL CREDIT UNION                                  | 1 | \$228,950.00   | 0.05% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$1,123,230.35 | 0.22% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,125,910.37 | 0.43% | 0 | \$0.00 |  |
| BANC ONE MORTGAGE CORPORATION                                | 1 | \$416,343.74   | 0.08% | 0 | \$0.00 |  |
| BANK FORWARD   | 1 | \$227,648.95   | 0.05% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$700,581.61   | 0.14% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$1,094,600.00 | 0.22% | 0 | \$0.00 |  |
| BANK SNB ISAOA   | 2 | \$647,890.00   | 0.13% | 0 | \$0.00 |  |
| BANK SOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 |  |
| BANNER BANK  | 4 | \$1,270,100.00 | 0.25% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 3 | \$1,020,500.00 | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 5 | \$2,044,934.36 | 0.41% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |  |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1 | \$374,409.83   | 0.07% | 0 | \$0.00 |  |
| BEAR STATE BANK, NA  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                     | 14 | \$4,331,500.41  | 0.87% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$344,250.00    | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION              | 1  | \$301,000.00    | 0.06% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1  | \$265,200.00    | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$3,037,409.66  | 0.61% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3  | \$969,000.00    | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$284,814.00    | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | BOURNS EFCU   | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$379,946.00    | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NA   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                    | 2  | \$565,769.80    | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$536,175.00    | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$671,000.00    | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,355,709.95  | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 11 | \$3,291,550.00  | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$4,529,264.51  | 0.91% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$265,491.00    | 0.05% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$375,000.00    | 0.08% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$229,900.00    | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
|  | CAHP CREDIT UNION   | 1  | \$303,200.00    | 0.06% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                    | 2  | \$928,607.19    | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 31 | \$10,809,184.21 | 2.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$1,576,000.00  | 0.32% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                      | 2  | \$468,500.00    | 0.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 59 | \$22,141,538.13 | 4.43% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$391,000.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC                   | 5  | \$1,899,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                  | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK                             | 1  | \$413,750.88   | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                         | 1  | \$335,505.00   | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                     | 3  | \$797,600.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                       | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK                                  | 1  | \$366,400.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                      | 2  | \$556,800.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION    | 1  | \$535,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK                            | 1  | \$242,573.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                  | 1  | \$320,025.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                       | 4  | \$1,046,070.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.               | 16 | \$4,860,341.95 | 0.97% | 0 | \$0.00 |
| CHOICE LENDING CORP                           | 1  | \$199,692.07   | 0.04% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC.                    | 1  | \$379,440.18   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                  | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                   | 1  | \$308,840.06   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.         | 1  | \$320,768.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC                              | 1  | \$236,680.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA            | 4  | \$1,451,533.09 | 0.29% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                     | 1  | \$341,250.00   | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1  | \$288,564.73   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                         | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                        | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY             | 1  | \$210,090.04   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP            | 1  | \$339,900.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                 | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION                            | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                | 14 | \$4,096,444.08 | 0.82% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP                       | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$353,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$674,347.31   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,260,279.67 | 0.25% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | CUMD   | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2 | \$707,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$726,928.67   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$486,200.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$359,445.71   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$302,835.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$1,728,155.53 | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$231,705.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2 | \$750,713.00   | 0.15% | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 1 | \$236,835.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$347,500.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$210,270.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$750,017.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$222,766.80   | 0.04% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$377,418.01   | 0.08% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. , A CORPORATION.                         | 1 | \$406,875.00   | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$249,415.38   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 6 | \$1,913,702.51 | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5 | \$1,726,346.05 | 0.35% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1 | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$359,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  |    |                 |       |   |        |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$239,875.00    | 0.05% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDIN                    | 1  | \$344,750.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$326,107.12    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$3,331,801.00  | 0.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7  | \$2,215,565.20  | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$865,625.00    | 0.17% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC.                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| F&B ACQUISTION GROUP, LLC.                                   | 1  | \$299,538.10    | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$5,672,832.90  | 1.13% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$244,264.60    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA                                     | 1  | \$203,699.47    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$392,950.00    | 0.08% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$239,630.47    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$3,727,372.96  | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,388,394.88  | 0.28% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 46 | \$17,071,371.01 | 3.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,458,092.74  | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$1,967,900.00  | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$984,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$397,625.00    | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,368,700.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$307,156.80   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4  | \$1,372,163.81 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$2,464,630.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,919,033.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$339,900.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$214,540.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD                              | 1  | \$327,494.98   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC.                                | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$284,456.62   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$254,703.00   | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$625,569.42   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$448,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK ( DALHART)                                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$416,399.17   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$4,152,200.29 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,607,970.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 14 | \$4,191,655.54 | 0.84% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 5  | \$1,553,454.96 | 0.31% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC                                      | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN SYNERGY BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$326,000.00   | 0.07% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC                                 | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$247,950.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$2,193,781.29 | 0.44% | 0 | \$0.00 |
| GENEVA FNANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$349,936.38   | 0.07% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 2 | \$643,900.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$320,875.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$202,255.00   | 0.04% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3 | \$866,360.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2 | \$692,385.67   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4 | \$1,109,104.82 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$208,550.00   | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$909,028.00   | 0.18% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP.                              | 1 | \$281,584.55   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$301,600.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$493,980.61   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$251,362.38   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$777,674.74   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$361,600.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$251,750.00   | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$229,300.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$710,954.75   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$260,910.00   | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 3 | \$832,175.17   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$314,830.78   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$259,920.00   | 0.05% | 0 | \$0.00 |
| HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$275,478.00   | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 15 | \$5,233,233.38 | 1.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 26 | \$9,090,918.57 | 1.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,571,742.27 | 0.31% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP.                                     | 1  | \$241,627.40   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$654,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$805,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWITHLOAN   | 1  | \$346,500.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$1,057,071.81 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$484,995.00   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$260,950.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$575,071.20   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$245,621.23   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$647,900.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$427,600.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$563,325.00   | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$242,375.00   | 0.05% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$357,056.58   | 0.07% | 0 | \$0.00 |
| INTERFIRTST MORTGAGE COMPANY                                 | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$551,096.87   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$785,100.00   | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1  | \$619,126.42   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                            | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$1,767,600.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$269,450.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,421,900.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 4 | \$1,281,125.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$360,943.40   | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                              | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$1,161,944.00 | 0.23% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$1,180,298.84 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 9 | \$3,044,100.00 | 0.61% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                    | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 4 | \$1,126,939.79 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.   | 8 | \$2,758,200.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$271,608.10   | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.            | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$349,200.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$747,500.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR                                   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4 | \$1,421,805.00 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1 | \$199,685.24   | 0.04% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$229,661.16   | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$381,500.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,369,503.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK  | 1 | \$209,200.00   | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$1,041,871.94 | 0.21% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2 | \$467,000.00   | 0.09% | 0 | \$0.00 |
| MBLO FUNDING, INC.   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$932,024.05   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$241,300.00   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                  | 2 | \$654,250.00   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 5 | \$1,817,877.57 | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 2 | \$764,390.01   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 3 | \$1,064,750.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION            | 1 | \$265,082.17   | 0.05% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$203,687.28   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 2 | \$672,199.52   | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$628,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 7 | \$2,545,875.00 | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$486,250.00   | 0.1%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$336,800.00   | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$262,785.78   | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$428,375.00   | 0.09% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION         | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC.   | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                     | 1 | \$269,680.00   | 0.05% | 0 | \$0.00 |
|  | MK LENDING   | 1 | \$343,504.36   | 0.07% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE              | 1 | \$375,750.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA                                | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                         | 1 | \$476,900.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 2 | \$498,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 1 | \$295,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 8 | \$3,017,100.00 | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$260,205.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$710,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 8 | \$2,458,050.00 | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 8 | \$2,450,498.13 | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 1 | \$247,200.00   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$402,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$640,725.00   | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    |    |                |       |   |        |
| MUFG UNION BANK, N.A.   | 2  | \$523,850.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$526,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$789,250.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                | 2  | \$650,500.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION                                 | 1  | \$449,100.00   | 0.09% | 0 | \$0.00 |
| NBKC BANK   | 12 | \$3,945,468.12 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK                             | 1  | \$349,461.11   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA LENDING, A MARYLAND CORPORATION.                  | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$349,449.17   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$375,408.26   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| NSMI INC  | 1  | \$584,000.00   | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$205,844.00   | 0.04% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI    | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3  | \$890,801.00   | 0.18% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES INC                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 2  | \$549,036.52   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$482,700.00   | 0.1%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$811,717.54   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$363,000.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                  | 2 | \$724,000.00   | 0.14% | 0 | \$0.00 |
| ORIGIN BANK                                   | 2 | \$481,100.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.               | 1 | \$242,400.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2 | \$779,301.71   | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK                            | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                          | 9 | \$3,100,587.05 | 0.62% | 0 | \$0.00 |
| PATELCO CREDIT UNION                          | 2 | \$619,500.00   | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                        | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                        | 4 | \$1,255,554.04 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK                                  | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                     | 2 | \$564,801.00   | 0.11% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                          | 1 | \$378,200.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                           | 3 | \$978,968.56   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                      | 4 | \$1,222,476.71 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                     | 6 | \$2,528,038.80 | 0.51% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC.                    | 1 | \$596,100.83   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                           | 1 | \$341,473.42   | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                      | 7 | \$2,624,423.67 | 0.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                       | 6 | \$1,976,822.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                           | 4 | \$1,597,931.09 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                       | 2 | \$798,800.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                     | 1 | \$388,500.00   | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION            | 2 | \$429,000.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                    | 1 | \$404,554.09   | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                       | 1 | \$612,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                 | 8 | \$2,867,982.18 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.            | 4 | \$1,608,675.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                 | 9 | \$3,683,721.66 | 0.74% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                        | 2 | \$753,367.34   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                                  | 13 | \$4,478,427.36 | 0.9%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                 | 1  | \$224,653.57   | 0.04% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$386,429.87   | 0.08% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOICIATES, INC., A MASSACHUSETTS CORPORA | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5  | \$1,253,224.00 | 0.25% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$526,670.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$441,309.56   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$678,271.93   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$201,270.00   | 0.04% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 2  | \$636,100.00   | 0.13% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$363,401.68   | 0.07% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1  | \$274,170.00   | 0.05% | 0 | \$0.00 |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA CORP.                   | 1  | \$364,170.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$1,427,359.92 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 2  | \$536,700.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC,INC   | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC,  | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$724,000.00   | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                       | 1  | \$373,935.94   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2  | \$687,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 14 | \$4,598,625.00 | 0.92% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$1,918,089.00 | 0.38% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$348,120.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$721,388.50   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 9  | \$3,088,272.78 | 0.62% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$246,028.88   | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5  | \$1,789,485.95 | 0.36% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$988,900.00   | 0.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$855,000.00    | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 5  | \$1,726,532.45  | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                     | 1  | \$225,150.00    | 0.05% | 0 | \$0.00 |
|  | SHARPE MORTGAGE  | 1  | \$224,653.57    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 27 | \$9,471,370.81  | 1.89% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1  | \$411,351.61    | 0.08% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 2  | \$615,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$617,600.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$253,500.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$506,280.88    | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK ISAOA ATIMA                                 | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                               | 1  | \$324,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$407,398.93    | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP                                      | 1  | \$380,500.00    | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$200,250.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$258,400.00    | 0.05% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                       | 1  | \$287,585.04    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$828,772.69    | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$267,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$636,786.82    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 29 | \$10,111,116.97 | 2.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$549,550.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 20 | \$6,881,506.17  | 1.38% | 0 | \$0.00 |
|  | SYNERGY FCU  | 1  | \$216,125.00    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST                                       | 6 | \$1,897,004.85 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$661,106.00   | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$213,980.00   | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$475,765.00   | 0.1%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1 | \$395,286.93   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$457,391.64   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK                    | 1 | \$229,356.32   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1 | \$339,750.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 2 | \$757,000.00   | 0.15% | 0 | \$0.00 |
| THE UNDERWOOD GROUP   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$465,500.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2 | \$623,000.00   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 4 | \$966,150.00   | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$254,100.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$255,130.00   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$411,379.46   | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC , A CALIFORNIA CORPORATION.          | 1 | \$353,500.00   | 0.07% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                             | 1 | \$308,200.00   | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 2 | \$533,000.00   | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 1 | \$298,160.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$1,209,500.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4 | \$1,131,867.89 | 0.23% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                        | 1 | \$307,200.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNITED BANK & TRUST NA                                       | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$211,375.00    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 51 | \$18,267,953.81 | 3.65% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$504,450.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,713,843.00  | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,557,905.23  | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 16 | \$5,178,324.01  | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$700,100.00    | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$796,943.76    | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$259,555.98    | 0.05% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$416,357.96    | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$566,000.00    | 0.11% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION                                  | 1  | \$329,000.00    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$350,010.00    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 10 | \$3,280,048.00  | 0.66% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$297,376.00    | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$961,500.00    | 0.19% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$466,584.52    | 0.09% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2  | \$657,735.02    | 0.13% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC.                                      | 1  | \$522,000.00    | 0.1%  | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$263,920.00    | 0.05% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 3  | \$1,135,205.00  | 0.23% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                  | 2  | \$689,491.91    | 0.14% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST                                  | 1  | \$263,925.00    | 0.05% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1  | \$324,800.00    | 0.06% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$416,357.96    | 0.08% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB   | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$369,180.70            | 0.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$385,250.00            | 0.08%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 3            | \$952,314.42            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$231,393.18            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$314,955.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1            | \$352,125.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 5            | \$1,683,000.00          | 0.34%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$249,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,517</b> | <b>\$499,936,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WHYJ5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1            | \$366,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                                  | 1            | \$231,570.69            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$511,212.00            | 0.2%        | 0        | \$0.00        |
|              | A-Z MORTGAGE INC.  | 1            | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3            | \$1,245,645.40          | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2            | \$663,200.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1            | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$295,400.00            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1            | \$241,110.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2            | \$693,460.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 2            | \$667,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2            | \$680,800.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1            | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3            | \$1,177,328.76          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$249,606.56            | 0.1%        | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                    | 6  | \$2,563,823.00 | 1.03% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$526,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$661,078.40   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$607,500.00   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$672,500.00   | 0.27% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$325,769.37   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$1,199,200.00 | 0.48% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1  | \$373,810.78   | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$232,999.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$685,000.00   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,830,820.19 | 0.73% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$515,202.12   | 0.21% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES DBA PRIORIT                          | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,747,185.67 | 0.7%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1  | \$310,032.34   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 11 | \$3,455,672.00 | 1.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5  | \$1,967,000.00 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,781,083.87 | 1.11% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$307,433.00   | 0.12% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE ,INC..                                  | 1  | \$220,692.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE, INC                                      | 1  | \$282,741.00    | 0.11% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 26 | \$8,958,738.00  | 3.58% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$626,614.78    | 0.25% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$262,100.00    | 0.1%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 31 | \$10,516,077.13 | 4.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 2  | \$516,500.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1  | \$521,962.65    | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$971,500.00    | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 8  | \$2,876,394.91  | 1.15% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1  | \$224,900.00    | 0.09% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$367,373.85    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5  | \$1,656,850.00  | 0.66% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$570,825.00    | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1  | \$225,652.03    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$295,015.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                               | 2  | \$611,935.00    | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                              | 9  | \$3,104,921.93  | 1.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 3  | \$1,084,715.00  | 0.43% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC.,                              | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                             | 1  | \$422,043.00    | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 3  | \$881,000.00    | 0.35% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                    | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                         | 1  | \$251,910.00    | 0.1%  | 0 | \$0.00 |
|  | DBA HOME TEAM MORTGAGE   | 2  | \$665,600.00    | 0.27% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$416,343.73    | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1  | \$213,390.00    | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1  | \$221,979.70    | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1  | \$248,080.00    | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                       | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$274,673.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$637,446.87   | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1  | \$379,451.51   | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$341,476.19   | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$401,880.28   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7  | \$2,353,300.00 | 0.94% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$828,490.00   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,446,950.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENTANT MORTGAGE CORPORATION                     | 1  | \$378,750.00   | 0.15% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$262,576.97   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$657,100.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$473,000.00   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 17 | \$5,261,350.00 | 2.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,454,097.00 | 0.58% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |
| FIRS NATIONAL BANK AND TRUST COMPANY                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$437,354.74   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$429,867.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,150,076.78 | 0.46% | 0 | \$0.00 |
|  | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CHOICE LENDING SERVICES LLC                            |   |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$622,600.00   | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$540,150.00   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$565,700.00   | 0.23% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$792,146.52   | 0.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$493,970.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,284,748.85 | 0.51% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$411,780.00   | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,746,900.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                                 | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$409,600.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$906,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$549,232.67   | 0.22% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |  |
| FIVE STAR FINANCIAL LLC                                      | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS                                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$265,590.44   | 0.11% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$483,318.05   | 0.19% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,309,400.00 | 0.52% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
| GERSHMAN MORTGAGE  | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$573,430.00   | 0.23% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$349,500.00   | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$479,318.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$1,233,500.00 | 0.49% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$323,800.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$414,500.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$205,640.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 8 | \$2,927,900.63 | 1.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$297,379.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$2,872,008.10 | 1.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$990,300.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$633,972.00   | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$1,534,850.00 | 0.61% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$282,314.48   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWALL CORPORATION                  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                     | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$270,200.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$517,350.00   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$747,000.00   | 0.3%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 6 | \$2,367,000.00 | 0.95% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$202,600.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,221,100.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$211,350.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$869,400.00   | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING           | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$381,811.23   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 7 | \$2,332,340.00 | 0.93% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                                   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$319,538.94   | 0.13% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$228,400.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$203,699.47   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$638,000.00   | 0.26% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                     | 1 | \$314,515.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 4 U LLC   | 1 | \$413,000.00   | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE CLEARING CORPORATION                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$1,021,976.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,511,116.76 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$226,320.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$221,250.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$2,023,450.00 | 0.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$340,736.02   | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$208,905.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$2,206,995.16 | 0.88% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$652,900.00   | 0.26% | 0 | \$0.00 |
| NMSI INC   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$797,397.18   | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$409,368.73   | 0.16% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$309,533.09   | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$293,786.00   | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$218,700.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$294,555.69   | 0.12% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$568,645.00   | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION                              |   |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$1,035,277.01 | 0.41% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$277,581.29   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$2,013,250.00 | 0.81% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$407,800.00   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 4 | \$1,568,243.11 | 0.63% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$271,605.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$301,055.83   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$761,450.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$692,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$374,900.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$274,800.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 3 | \$952,988.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$552,990.67   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$947,504.18   | 0.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$274,716.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,543,177.79 | 1.02% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 2 | \$651,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$1,391,500.00 | 0.56% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$236,400.00   | 0.09% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 4 | \$1,675,603.00 | 0.67% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 2 | \$698,600.00   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$654,316.38   | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$513,625.23   | 0.21% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$344,120.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 4  | \$1,733,000.00 | 0.69% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$274,544.94   | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$339,300.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$893,300.00   | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$554,114.98   | 0.22% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1  | \$588,000.00   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$752,314.14   | 0.3%  | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$334,495.43   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,560,438.08 | 0.62% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC.                          | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$676,800.00   | 0.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 4  | \$1,573,000.00 | 0.63% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$238,800.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 11 | \$4,677,512.05 | 1.87% | 0 | \$0.00 |
| SOFI LENDING CORP.                                     | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 4  | \$1,357,800.00 | 0.54% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                             | 1  | \$229,519.71   | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 2  | \$672,768.03   | 0.27% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                | 1  | \$367,920.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 18 | \$5,787,167.80 | 2.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                | 1  | \$317,242.25   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| SUNSHINE BANK  | 1  | \$270,900.00   | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                                    | 11 | \$3,740,717.48  | 1.5%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5  | \$1,393,114.96  | 0.56% | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$980,570.00    | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                              | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$279,920.00    | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$240,350.00    | 0.1%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$242,800.00    | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$812,250.00    | 0.32% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$545,580.00    | 0.22% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$526,800.00    | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$571,718.38    | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$230,600.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 30 | \$12,039,344.78 | 4.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,281,944.00  | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,857,324.49  | 0.74% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 5  | \$1,384,879.08  | 0.55% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$386,100.00    | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$259,590.81    | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$274,410.00    | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$416,371.92    | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1  | \$493,000.00    | 0.2%  | 0 | \$0.00 |
| VANMAR LENDING   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| VANTAGE BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3  | \$796,068.38    | 0.32% | 0 | \$0.00 |
| VIBE CREDIT UNION  | 1  | \$301,700.00    | 0.12% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| WALLICK & VOLK INC   | 1  | \$221,850.00    | 0.09% | 0 | \$0.00 |
|  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                 |            |                         |             |          |               |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$385,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY          | 1          | \$329,491.91            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                 | 1          | \$270,204.08            | 0.11%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE      | 3          | \$774,800.00            | 0.31%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                       | 1          | \$347,464.19            | 0.14%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                  | 1          | \$372,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                       | 1          | \$370,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$350,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>756</b> | <b>\$249,968,408.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYK2    | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                            | 1          | \$235,600.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 4          | \$1,279,900.00          | 0.51%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                    | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                        | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$223,100.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                           | 1          | \$253,758.69            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                        | 2          | \$506,200.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA             | 3          | \$815,662.84            | 0.32%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                  | 1          | \$308,279.64            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                  | 1          | \$214,700.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                       | 1          | \$409,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                     | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1          | \$327,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                   | 4          | \$1,048,030.00          | 0.42%       | 0        | \$0.00        |
|              |  | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |   |                |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                                    | 8 | \$2,794,735.66 | 1.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST   | 1 | \$399,399.00   | 0.16% | 0 | \$0.00 |  |
| ARVEST BANK  | 2 | \$643,300.00   | 0.26% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$243,648.43   | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| ATLANTIC HOME LENDING, INC., A MASS                          | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$3,260,947.78 | 1.29% | 0 | \$0.00 |  |
| BANK OF DEERFIELD  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$801,000.00   | 0.32% | 0 | \$0.00 |  |
| BANK OF HAWAII RETAIL  | 1 | \$608,102.82   | 0.24% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$833,357.96   | 0.33% | 0 | \$0.00 |  |
| BANK OF MILTON   | 1 | \$317,770.66   | 0.13% | 0 | \$0.00 |  |
| BANK OF THE JAMES  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
| BANK OF WASHINGTON   | 1 | \$228,460.00   | 0.09% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 5 | \$1,566,897.00 | 0.62% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7 | \$2,138,300.00 | 0.85% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |  |
| BAYCOAST BANK  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 6 | \$1,705,337.84 | 0.68% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING   | 1 | \$470,819.44   | 0.19% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC. - COR                          | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$1,038,500.00 | 0.41% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 1 | \$263,900.00   | 0.1%  | 0 | \$0.00 |  |
| BOSTON FIREFIGHTERS CREDIT UNION                             | 2 | \$824,500.00   | 0.33% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$237,263.00   | 0.09% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 2 | \$679,528.57   | 0.27% | 0 | \$0.00 |  |
|  | 9 | \$3,902,818.00 | 1.55% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |    |                 |       |   |        |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$3,396,511.00  | 1.35% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7  | \$2,462,900.00  | 0.98% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 4  | \$1,353,604.38  | 0.54% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$385,306.00    | 0.15% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC..                                  | 1  | \$371,345.86    | 0.15% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                      | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9  | \$3,196,543.13  | 1.27% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 3  | \$806,100.00    | 0.32% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1  | \$221,009.19    | 0.09% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 43 | \$14,409,333.04 | 5.72% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$536,800.00    | 0.21% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$743,000.00    | 0.29% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 2  | \$450,768.83    | 0.18% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                      | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$274,625.00    | 0.11% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 5  | \$1,549,290.00  | 0.61% | 0 | \$0.00 |  |
| CHARTER BANK   | 1  | \$317,300.00    | 0.13% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4  | \$1,138,300.00  | 0.45% | 0 | \$0.00 |  |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$370,864.88    | 0.15% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6  | \$1,939,765.00  | 0.77% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.                                       | 1  | \$355,387.21    | 0.14% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1  | \$273,000.00    | 0.11% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                       | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF TEXAS, NA                                  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 2  | \$471,650.00    | 0.19% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$268,200.00    | 0.11% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                       | 1  | \$303,905.00    | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 10 | \$3,010,843.95 | 1.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,730,436.00 | 0.69% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$416,800.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$274,940.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$263,791.80   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$284,750.00   | 0.11% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$279,300.00   | 0.11% | 0 | \$0.00 |
| EECU   | 1  | \$372,600.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$634,636.20   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$566,450.00   | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$615,000.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$519,150.00   | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1  | \$390,300.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$233,200.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$3,966,065.00 | 1.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,455,750.00 | 0.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$710,925.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,238,585.53 | 0.89% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$215,674.67   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$249,750.00   | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$816,530.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$895,184.38   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 21 | \$6,591,330.40 | 2.62% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,570,853.98 | 1.02% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$502,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$991,379.46   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$342,475.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$331,510.89   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$263,655.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$2,291,000.00 | 0.91% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 2  | \$719,700.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$876,905.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                             | 1  | \$381,936.50   | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$537,832.92   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$447,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FNB BANK INC   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$323,475.00   | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,997,250.00 | 1.19% | 0 | \$0.00 |
| GECU   | 1  | \$215,127.00   | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$228,355.00   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC.                              | 1  | \$274,750.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$371,111.35   | 0.15% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$984,905.00   | 0.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$260,550.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,438,500.00 | 1.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$447,676.17   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$607,704.00   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$595,300.00   | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$590,805.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$571,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$404,416.47   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$229,950.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$438,178.10   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$300,675.00   | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$642,107.00   | 0.25% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A.                                   | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING,LLC                                | 1 | \$314,955.60   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 2 | \$1,033,710.30 | 0.41% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 5 | \$1,726,231.96 | 0.69% | 0 | \$0.00 |
|  | JMAC LENDING, INC.,   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 2 | \$923,300.00   | 0.37% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$289,000.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                   | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |
|  | KLEIN BANK  | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$818,255.05   | 0.32% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 4 | \$1,096,100.00 | 0.44% | 0 | \$0.00 |
|  | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$268,593.00   | 0.11% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$533,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 3 | \$730,000.00   | 0.29% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 2 | \$894,500.00   | 0.36% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING.  | 1 | \$332,405.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$662,000.00   | 0.26% | 0 | \$0.00 |
|  | MAGNOLIA BANK   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 2 | \$619,905.54   | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$812,000.00   | 0.32% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$1,055,410.00 | 0.42% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY            | 1 | \$343,382.04   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$708,087.41   | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                              | 1 | \$336,792.00   | 0.13% | 0 | \$0.00 |
| MID-MISSOURI BANK                                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                     | 2 | \$696,635.67   | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 1 | \$221,200.00   | 0.09% | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                      | 1 | \$247,634.64   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                  | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                  | 1 | \$322,445.04   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$908,500.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 3 | \$781,500.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                           | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 4 | \$1,137,150.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                   | 2 | \$474,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 8 | \$2,144,490.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 3 | \$1,061,501.61 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 3 | \$1,041,990.00 | 0.41% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$671,250.00   | 0.27% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$251,137.63   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 3 | \$1,264,271.61 | 0.5%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$321,515.02   | 0.13% | 0 | \$0.00 |
| NORTHEAST BANK  | 2 | \$613,700.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 7 | \$2,047,200.00 | 0.81% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$271,225.00   | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                       | 1 | \$271,590.33   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                     | 1 | \$329,800.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                              | 2 | \$710,550.00   | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 2 | \$566,600.00   | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                      | 1 | \$267,750.00   | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                       | 1 | \$247,350.00   | 0.1%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                      | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 4 | \$1,193,000.00 | 0.47% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC COMMUNITY CREDIT UNION                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$219,675.90   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 15 | \$4,409,397.20 | 1.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$233,413.21   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2  | \$833,000.00   | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 3  | \$1,248,000.00 | 0.5%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.              | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2  | \$598,250.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                            | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 5  | \$1,783,750.00 | 0.71% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                              | 1  | \$238,450.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 5  | \$1,515,600.00 | 0.6%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 4  | \$1,262,500.00 | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 2  | \$498,250.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                          | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                               | 2  | \$615,724.82   | 0.24% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                       | 2  | \$705,150.00   | 0.28% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                       | 1  | \$317,500.00   | 0.13% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$278,600.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 6  | \$1,829,320.00 | 0.73% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$213,700.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                         | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 2  | \$544,740.95   | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 6  | \$1,782,899.67 | 0.71% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 4  | \$1,177,626.00 | 0.47% | 0 | \$0.00 |
| R P FUNDING INC.                                   | 2  | \$588,400.00   | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 2  | \$589,110.35   | 0.23% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION               | 2  | \$449,222.38   | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                              | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                       | 1  | \$404,910.00   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RENASANT BANK  | 2  | \$575,769.23   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$564,000.00   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$224,609.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$486,120.78   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 4  | \$1,419,500.00 | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 8  | \$2,545,715.02 | 1.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$616,015.00   | 0.24% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$240,100.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$1,382,900.00 | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$529,500.00   | 0.21% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$295,450.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$856,200.00   | 0.34% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$299,920.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$950,700.00   | 0.38% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$543,500.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 13 | \$5,426,598.91 | 2.15% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1  | \$320,800.00   | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$490,608.13   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 5  | \$1,348,473.60 | 0.54% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$820,232.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                    | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SOUTHERN TRUST MORTGAGE, LLC.                               |    |                |       |   |        |  |
| SOUTHFIRST BANK   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |  |
| SPOKANE FIREFIGHTERS CREDIT UNION                           | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |  |
| SPURR MORTGAGE CORPORATION                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 10 | \$3,246,330.90 | 1.29% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC - 68503 GILBER                         | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
| STERLING BANK & TRUST, F.S.B.                               | 1  | \$388,626.63   | 0.15% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$522,594.00   | 0.21% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                   | 11 | \$3,361,845.00 | 1.33% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC.                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                       | 2  | \$495,600.51   | 0.2%  | 0 | \$0.00 |  |
| TANDEM MORTGAGE INC.  | 1  | \$374,422.61   | 0.15% | 0 | \$0.00 |  |
| TD BANK, N.A.   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |  |
| THE MILFORD BANK  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.                                     | 1  | \$314,046.00   | 0.12% | 0 | \$0.00 |  |
| THE PARK BANK   | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 |  |
| THE STATE BANK OF FARIBAULT                                 | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$217,837.23   | 0.09% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$578,250.00   | 0.23% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$251,920.00   | 0.1%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 2  | \$576,720.28   | 0.23% | 0 | \$0.00 |  |
| TRANS UNITED FINANCIAL SERVICES INC                         | 1  | \$342,600.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |  |
| UNITED SECURITY FINANCIAL CORP                              | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                   | 6  | \$1,819,050.00 | 0.72% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                               | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A        | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFOR   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$1,414,758.00          | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 4          | \$1,229,863.00          | 0.49%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$217,550.00            | 0.09%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION          | 1          | \$335,826.15            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$309,522.70            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 3          | \$708,874.00            | 0.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION.     | 1          | \$345,909.92            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$341,706.95            | 0.14%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                     | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                       | 1          | \$227,641.18            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL COPORATION                                | 1          | \$235,659.97            | 0.09%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 4          | \$1,491,300.00          | 0.59%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$244,150.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,175,077.06          | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>800</b> | <b>\$251,971,717.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYLO    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$294,700.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                                | 1          | \$215,182.53            | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$408,500.00            | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$300,800.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,804,188.48          | 0.78%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$203,400.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$292,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1          | \$369,666.61            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$303,905.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,LLC                                 | 1          | \$340,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$281,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$251,750.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1          | \$200,790.00            | 0.09%       | 0        | \$0.00        |
|              |   | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST COMPANY, INC.                          |   |                |       |   |        |
|  | AMERICAN DREAM HOME LOANS                                    | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                             | 1 | \$213,178.44   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1 | \$204,766.35   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                              | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 3 | \$981,671.93   | 0.42% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2 | \$674,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$213,660.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$414,138.99   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1 | \$356,457.04   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC         | 1 | \$407,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,601,453.42 | 0.69% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST FUNDING CORP                              | 1 | \$327,277.77   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$904,640.00   | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$353,391.00   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$369,075.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$393,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$447,356.61   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 2 | \$409,270.13   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$244,625.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$365,426.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,619,000.00 | 1.13% | 0 | \$0.00 |
|  | BANK OF CANTON   | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$287,535.00   | 0.12% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       |    |                 |       |   |        |
| BANK OF ENGLAND  | 3  | \$795,805.00    | 0.34% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                  | 1  | \$365,000.00    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$1,003,830.74  | 0.43% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$583,200.00    | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$3,090,653.00  | 1.34% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$416,385.67    | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                                     | 1  | \$411,379.46    | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2  | \$432,000.00    | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$459,700.00    | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2  | \$726,750.00    | 0.31% | 0 | \$0.00 |
| BONDUEL STATE BANK                                     | 1  | \$276,500.00    | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$257,255.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,342,600.00  | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 10 | \$3,558,300.00  | 1.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$1,031,073.71  | 0.45% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$273,947.19    | 0.12% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$213,400.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1  | \$261,601.00    | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$2,140,597.00  | 0.93% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 45 | \$14,625,947.20 | 6.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2  | \$662,000.00    | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$235,400.00    | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$416,385.67    | 0.18% | 0 | \$0.00 |
| CENDERS BANK, N.A.                                     | 1  | \$367,457.86    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$357,000.00    | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$234,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$617,500.00    | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$250,400.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2  | \$433,750.00    | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CFBANK  | 1 | \$416,385.67   | 0.18% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$208,599.01   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$199,718.20   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 6 | \$1,980,610.89 | 0.86% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A<br>CORPORATI                            | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                       | 1 | \$306,857.23   | 0.13% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 5 | \$1,874,300.00 | 0.81% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 1 | \$327,516.79   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    | 2 | \$622,162.87   | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$424,900.00   | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 3 | \$1,036,750.00 | 0.45% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF<br>FAYETTE                            | 1 | \$201,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 2 | \$745,971.94   | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$207,352.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                 | 7 | \$1,911,400.00 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$363,750.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$204,704.63   | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 1 | \$364,914.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 7 | \$1,863,459.00 | 0.81% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                      | 1 | \$359,068.36   | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                      | 2 | \$677,000.00   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$407,787.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1 | \$393,995.00   | 0.17% | 0 | \$0.00 |
| DILLON CREDIT UNION   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,350.00   | 0.09% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES,<br>INC.                                 | 1 | \$400,995.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3 | \$1,177,800.00 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 4 | \$1,282,456.31 | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION                                 | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 2  | \$488,012.21   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7  | \$1,887,118.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$310,500.00   | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK   | 1  | \$340,259.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$251,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8  | \$2,214,832.13 | 0.96% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                              | 1  | \$224,925.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$540,103.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$618,473.50   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 23 | \$8,542,920.50 | 3.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$1,514,450.00 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$309,543.31   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$260,400.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1  | \$247,920.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2  | \$552,650.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS ASSOCIATION                           | 1  | \$280,894.70   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 3  | \$711,410.00   | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 2  | \$707,501.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 4  | \$950,632.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 2  | \$623,971.93   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 1  | \$285,001.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$207,920.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$315,400.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$213,424.93   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$344,468.81   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 2  | \$750,312.66   | 0.32% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                               | 1  | \$331,999.20   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$399,359.40   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$219,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,668,335.00 | 0.72% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$966,913.35   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$211,800.00   | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$206,780.00   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                  | 1  | \$407,700.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,197,719.76 | 0.52% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$273,600.00   | 0.12% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$508,000.00   | 0.22% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$711,975.00   | 0.31% | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1  | \$412,291.71   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$238,694.00   | 0.1%  | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$307,499.00   | 0.13% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$414,402.06   | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$207,956.58   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$261,155.00   | 0.11% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$348,485.85   | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,639,975.54 | 0.71% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$229,900.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$5,834,564.58 | 2.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$416,220.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$705,910.00   | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$201,315.95   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$372,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$225,175.10   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$278,100.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$539,600.00   | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$498,679.27   | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$410,000.00   | 0.18% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1 | \$259,200.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.,                       | 1 | \$374,000.00   | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$281,300.00   | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE                           | 1 | \$232,113.55   | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$224,100.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 7 | \$2,373,041.03 | 1.03% | 0 | \$0.00 |
| JSC FCU  | 2 | \$489,450.00   | 0.21% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$304,560.55   | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$624,638.23   | 0.27% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$258,505.00   | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                           | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$203,800.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$755,915.00   | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 8 | \$2,553,000.00 | 1.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                                      | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                 | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$625,000.00   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$575,000.00   | 0.25% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1 | \$330,212.82   | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                      | 1 | \$246,050.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$369,442.72   | 0.16% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$407,600.00   | 0.18% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$222,130.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$294,545.79   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - AUSTIN                                | 1 | \$287,992.00   | 0.12% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$407,550.00   | 0.18% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                              | 1 | \$326,396.68   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$232,703.00   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$306,850.00   | 0.13% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 2 | \$561,850.00   | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$827,866.42   | 0.36% | 0 | \$0.00 |
|  | MCS MORTGAE BANKERS, INC.                                  | 1 | \$349,461.11   | 0.15% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$403,750.00   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$406,000.00   | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$244,631.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$279,000.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$416,371.93   | 0.18% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$200,700.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4 | \$1,255,800.00 | 0.54% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$534,700.00   | 0.23% | 0 | \$0.00 |
|  | MK LENDING CORP  | 2 | \$766,495.72   | 0.33% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1 | \$294,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              |   |                |       |   |        |
|  | MORTGAGE CAPITAL PARTNERS, INC.                              | 1 | \$273,600.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$650,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$767,885.67   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$256,113.67   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$482,200.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$219,069.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$831,200.00   | 0.36% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC  | 1 | \$228,462.93   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$571,569.83   | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4 | \$1,078,800.00 | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$522,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$650,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$480,000.00   | 0.21% | 0 | \$0.00 |
|  | NBKC BANK  | 3 | \$1,170,772.00 | 0.51% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                  | 1 | \$297,500.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN BANKING COMPANY - CO                          | 1 | \$274,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1 | \$213,720.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$1,055,700.00 | 0.46% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$359,100.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 5 | \$1,769,312.60 | 0.76% | 0 | \$0.00 |
|  | O BEE CREDIT UNION   | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$622,725.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$410,875.00   | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$312,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 9 | \$2,449,808.13 | 1.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$279,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$1,346,902.44 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$230,050.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$1,034,432.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$209,600.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$274,050.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2 | \$468,990.02   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,609,829.73 | 0.7%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$351,405.00   | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$357,750.00   | 0.15% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1 | \$355,200.00   | 0.15% | 0 | \$0.00 |
| PREMIERE FINANCIAL   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$617,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1 | \$199,711.32   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$298,400.00   | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$472,000.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 6 | \$2,279,616.03 | 0.99% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1 | \$505,000.00   | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 8 | \$2,846,195.73 | 1.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3 | \$1,069,858.00 | 0.46% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$321,750.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                            | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$365,223.02   | 0.16% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555)                          | 1 | \$403,168.27   | 0.17% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1 | \$359,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$257,100.00   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1 | \$239,060.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$578,622.06   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2 | \$650,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESMAC, INC.   | 1  | \$295,360.00   | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$222,300.00   | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 4  | \$1,502,500.00 | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,649,400.00 | 0.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$694,875.00   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$2,073,518.56 | 0.9%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$1,147,309.55 | 0.5%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$206,150.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$269,400.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$284,900.00   | 0.12% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                             | 1  | \$394,250.00   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$453,065.95   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,633,784.16 | 0.71% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                 | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10 | \$3,245,322.92 | 1.4%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 3  | \$1,194,385.67 | 0.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$549,000.00   | 0.24% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$416,385.67   | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 1  | \$460,000.00   | 0.2%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL# 148783                           | 1  | \$298,965.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$202,400.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 21 | \$6,951,706.43 | 3.01% | 0 | \$0.00 |
|  | 1  | \$343,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| SWBC MORTGAGE CORPORATION                                    | 5 | \$1,491,838.00 | 0.64% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1 | \$235,500.00   | 0.1%  | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXS BANK MORTGAGE CO.              | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$237,650.00   | 0.1%  | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF EDMOND                                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 2 | \$506,356.00   | 0.22% | 0 | \$0.00 |  |
| THE JACKSBORO NATIONAL BANK                                  | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 |  |
| THE MILFORD BANK   | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$697,000.00   | 0.3%  | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$227,050.00   | 0.1%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$311,754.00   | 0.13% | 0 | \$0.00 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$299,566.76   | 0.13% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$372,000.00   | 0.16% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$295,963.34   | 0.13% | 0 | \$0.00 |  |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$364,500.00   | 0.16% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                    | 6 | \$1,944,705.93 | 0.84% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,685.24   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$580,750.00   | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$810,939.36   | 0.35% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$1,428,703.63 | 0.62% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION                                      | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 5 | \$1,699,990.98 | 0.73% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$258,500.00   | 0.11% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION   | 2          | \$610,750.00            | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                | 2          | \$488,000.00            | 0.21%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                               | 2          | \$428,000.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$655,625.00            | 0.28%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                      | 1          | \$468,750.00            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                   | 1          | \$307,400.00            | 0.13%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                               | 1          | \$332,500.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$236,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK , A CORPORATION.                   | 1          | \$403,750.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>731</b> | <b>\$231,309,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYM8    | ACOPIA HOME LOANS   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 3          | \$1,106,925.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                          | 1          | \$222,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$327,200.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$259,752.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$381,411.84            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1          | \$355,028.00            | 0.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1          | \$298,392.00            | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$300,900.00            | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$254,600.00            | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2          | \$833,371.93            | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4          | \$956,909.46            | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK                                       | 1          | \$291,550.41            | 0.29%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$289,100.00            | 0.29%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                             | 1          | \$322,502.68            | 0.32%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1          | \$309,700.00            | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        |
|              | BARR GROUP, INC.  | 1          | \$391,500.00            | 0.39%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BARTON CREEK LENDING GROUP, LLC                             | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$231,650.00   | 0.23% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1  | \$274,500.00   | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$233,639.71   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$702,800.00   | 0.7%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$3,038,584.12 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$1,665,737.00 | 1.66% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$255,206.46   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$513,050.00   | 0.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1  | \$211,680.69   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 3  | \$800,700.00   | 0.8%  | 0 | \$0.00 |
| COFFEE COUNTY BANK  | 1  | \$396,771.00   | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$649,000.00   | 0.65% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 8  | \$2,082,013.42 | 2.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$456,668.00   | 0.46% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                                    | 1  | \$321,255.00   | 0.32% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                | 2  | \$511,297.73   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 2  | \$512,168.00   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 3  | \$686,841.00   | 0.68% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                              | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1  | \$416,371.93   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDI                    | 1  | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 14 | \$4,188,666.00 | 4.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,661,015.78 | 1.66% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                       | 1 | \$246,217.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,230,136.93 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$477,000.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8 | \$2,704,008.59 | 2.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$664,500.00   | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3 | \$707,608.40   | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$514,000.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$375,459.25   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$553,900.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$286,767.43   | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$464,250.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$973,898.00   | 0.97% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$1,056,054.91 | 1.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,058,310.00 | 1.05% | 0 | \$0.00 |
| GECU   | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$733,699.88   | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 4 | \$1,089,064.31 | 1.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$502,400.00   | 0.5%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$673,500.00   | 0.67% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$276,300.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3 | \$1,102,600.00 | 1.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$513,000.00   | 0.51% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$493,056.27   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,344,380.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA                      | 1 | \$350,100.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCEMYHOME.COM  |    |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1  | \$285,120.00   | 0.28% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$1,192,000.00 | 1.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1  | \$257,619.91   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$544,000.00   | 0.54% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK, N.A.   | 1  | \$225,446.93   | 0.22% | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE                             | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 3  | \$756,085.71   | 0.75% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$258,800.00   | 0.26% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                                   | 1  | \$278,386.19   | 0.28% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1  | \$223,684.38   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 6  | \$2,282,070.02 | 2.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1  | \$219,300.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$729,522.00   | 0.73% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$437,500.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,249,225.00 | 1.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$607,920.00   | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$3,343,068.24 | 3.33% | 0 | \$0.00 |
|  | NBKC BANK  | 1  | \$414,000.00   | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 2  | \$992,252.59   | 0.99% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4  | \$1,330,455.32 | 1.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$416,371.93   | 0.41% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$272,379.97   | 0.27% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                        | 2  | \$502,900.00   | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$656,366.73   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$249,375.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$908,773.61   | 0.91% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  |  | 3  | \$816,000.00   | 0.81% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                |    |                |       |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$295,600.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$1,365,540.36 | 1.36% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$1,157,398.00 | 1.15% | 0 | \$0.00 |
|  | R BANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$960,548.15   | 0.96% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$239,646.43   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,121,600.00 | 1.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$545,600.00   | 0.54% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$416,461.94   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$478,500.00   | 0.48% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$234,400.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$634,300.00   | 0.63% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$284,800.00   | 0.28% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$220,400.00   | 0.22% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$979,400.00   | 0.98% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$1,144,000.00 | 1.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 14 | \$4,429,431.24 | 4.41% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 3  | \$978,607.13   | 0.98% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$388,568.00   | 0.39% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                 | 1  | \$260,873.58   | 0.26% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$326,196.99            | 0.33%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,124,842.86          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 7          | \$2,495,581.78          | 2.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1          | \$326,000.00            | 0.32%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$295,000.00            | 0.29%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$234,600.00            | 0.23%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$241,602.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 1          | \$256,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$619,066.18            | 0.62%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$221,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                              | 1          | \$366,690.00            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 3          | \$840,250.00            | 0.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$100,358,298.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYN6    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$300,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$406,800.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 1          | \$360,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC. #2890                          | 1          | \$330,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC. (20345)                       | 1          | \$513,525.42            | 0.33%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 18         | \$4,832,700.00          | 3.07%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 2          | \$557,650.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$409,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$246,000.00            | 0.16%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$198,244.30            | 0.13%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$530,100.00            | 0.34%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 100        | \$31,502,043.09         | 19.98%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$542,300.00            | 0.34%       | 0        | \$0.00        |
|              | BUFFALO METROPOLITAN<br>FEDERAL CREDIT UNION                       | 1          | \$154,761.35            | 0.1%        | 0        | \$0.00        |
|              |  | 2          | \$326,750.00            | 0.21%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                     |    |                 |       |   |        |
|  | CARTHAGE FEDERAL SAVINGS &<br>OAN ASSOCIATION                      | 1  | \$180,222.09    | 0.11% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 5  | \$1,006,625.00  | 0.64% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 12 | \$2,410,074.00  | 1.53% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP., A<br>CORPORATION                         | 1  | \$390,576.00    | 0.25% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                 | 2  | \$1,004,376.43  | 0.64% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 28 | \$4,932,179.66  | 3.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$1,161,180.47  | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2  | \$621,615.00    | 0.39% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 4  | \$736,300.00    | 0.47% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE<br>NAME FIRST GUARANTY<br>MORTGAGE  | 1  | \$400,000.00    | 0.25% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$278,560.92    | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                               | 7  | \$3,127,900.00  | 1.98% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 73 | \$13,705,762.43 | 8.69% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5  | \$963,625.00    | 0.61% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$480,000.00    | 0.3%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$346,700.00    | 0.22% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1  | \$416,357.95    | 0.26% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$124,000.00    | 0.08% | 0 | \$0.00 |
|  | HF HOMESTEAD FUNDING   | 3  | \$556,310.00    | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 21 | \$7,872,659.00  | 4.99% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 55 | \$9,596,261.66  | 6.09% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1  | \$265,665.00    | 0.17% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 38 | \$8,325,545.35  | 5.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$384,000.00    | 0.24% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$343,200.00    | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1  | \$400,000.00    | 0.25% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1  | \$263,000.00    | 0.17% | 0 | \$0.00 |
|  | LUXURY MORTGAGECORP., A<br>CORPORATION                             | 1  | \$289,750.00    | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION              |    |                 |        |   |        |
|  | MB FINANCIAL BANK   | 4  | \$1,972,051.94  | 1.25%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU   | 1  | \$135,375.00    | 0.09%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                         | 5  | \$840,277.00    | 0.53%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 5  | \$1,546,700.00  | 0.98%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$416,357.96    | 0.26%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 8  | \$2,763,596.76  | 1.75%  | 0 | \$0.00 |
|  | NBKC BANK   | 3  | \$1,028,885.00  | 0.65%  | 0 | \$0.00 |
|  | NEFCU   | 1  | \$415,000.00    | 0.26%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$520,000.00    | 0.33%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$352,000.00    | 0.22%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                 | 1  | \$123,516.88    | 0.08%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4  | \$1,044,389.00  | 0.66%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$416,000.00    | 0.26%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,471,250.00  | 0.93%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$295,000.00    | 0.19%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                 | 5  | \$1,468,350.00  | 0.93%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$180,000.00    | 0.11%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 50 | \$16,092,302.18 | 10.21% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA<br>THOROUGHBRED MORTGAGE             | 2  | \$622,000.00    | 0.39%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC<br>- COR                             | 1  | \$417,000.00    | 0.26%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$865,250.00    | 0.55%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                     | 11 | \$3,157,120.00  | 2%     | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$400,000.00    | 0.25%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW<br>YORK CORPORATION                  | 2  | \$530,500.00    | 0.34%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD                  | 2  | \$430,000.00    | 0.27%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                                | 1  | \$217,171.51    | 0.14%  | 0 | \$0.00 |
|  | THOROUGHBRED MORTGAGE   | 9  | \$2,477,600.00  | 1.57%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 6  | \$2,313,200.00  | 1.47%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 6  | \$982,920.00    | 0.62%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. - COR                                     | 1  | \$195,000.00    | 0.12%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 25 | \$8,729,700.00  | 5.54%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT<br>UNION                                | 3  | \$1,155,400.00  | 0.73%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$538,000.00    | 0.34%  | 0 | \$0.00 |
|  | VANGUARD FUNDING  | 1  | \$448,452.93    | 0.28%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1          | \$272,000.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL               | 1          | \$261,600.00            | 0.17%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              | 2          | \$334,100.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>589</b> | <b>\$157,660,386.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYP1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1          | \$98,911.00             | 0.07%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE FEDERAL CREDIT UNION                | 1          | \$90,868.88             | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1          | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 28         | \$2,778,687.95          | 1.85%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 1          | \$87,748.39             | 0.06%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                 | 1          | \$104,500.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA LLC. A CORPORATION                         | 1          | \$88,800.00             | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$95,200.00             | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                     | 1          | \$95,950.00             | 0.06%       | 0        | \$0.00        |
|              | AFFILAITED BANK                                   | 1          | \$88,000.00             | 0.06%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$100,800.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$99,852.68             | 0.07%       | 0        | \$0.00        |
|              | ALLIANT BANK                                      | 1          | \$110,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                              | 1          | \$104,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                       | 2          | \$210,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                          | 1          | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC                                | 1          | \$97,500.00             | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                           | 4          | \$366,715.09            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$198,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 3          | \$313,550.00            | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                               | 2          | \$187,200.00            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES   | 1          | \$95,000.00             | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                     | 1          | \$103,920.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 1          | \$97,000.00             | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                | 1          | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00        |
|              |   | 2          | \$210,832.00            | 0.14%       | 0        | \$0.00        |

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|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                            |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1  | \$99,852.68    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$109,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 1  | \$101,250.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.     | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 6  | \$609,325.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                                | 1  | \$101,250.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS LLC                         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 16 | \$1,583,205.00 | 1.06% | 0 | \$0.00 |
|  | AMERIS BANK   | 4  | \$404,663.00   | 0.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 3  | \$316,400.00   | 0.21% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                    | 1  | \$97,300.00    | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | ANSTAFF BNAK, N.A., A NATIONAL BANKING ASSOCIATION          | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4  | \$377,710.00   | 0.25% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |
|  | ARVEST BANK   | 18 | \$1,731,435.00 | 1.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 10 | \$1,006,173.27 | 0.67% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 2  | \$191,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 |    |              |       |   |        |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 6  | \$600,450.00 | 0.4%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 10 | \$996,992.62 | 0.66% | 0 | \$0.00 |  |
| ATLANTIC COAST BANK  | 1  | \$102,245.76 | 0.07% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$375,450.00 | 0.25% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$91,500.00  | 0.06% | 0 | \$0.00 |  |
| BANCFIRST  | 2  | \$178,000.00 | 0.12% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1  | \$105,000.00 | 0.07% | 0 | \$0.00 |  |
| BANK 7   | 1  | \$94,865.42  | 0.06% | 0 | \$0.00 |  |
| BANK IOWA  | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 |  |
| BANK OF AKRON  | 1  | \$106,400.00 | 0.07% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK  | 1  | \$95,925.00  | 0.06% | 0 | \$0.00 |  |
| BANK OF BOTETOURT  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BANK OF DIXON COUNTY   | 1  | \$97,791.45  | 0.07% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1  | \$86,250.00  | 0.06% | 0 | \$0.00 |  |
| BANK OF HAWAII RETAIL  | 1  | \$97,000.00  | 0.06% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1  | \$96,000.00  | 0.06% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$190,000.00 | 0.13% | 0 | \$0.00 |  |
| BANKTENNESSEE  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BANNER BANK  | 2  | \$196,900.00 | 0.13% | 0 | \$0.00 |  |
| BARR GROUP, INC.   | 1  | \$106,800.00 | 0.07% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 4  | \$391,145.00 | 0.26% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 3  | \$284,740.00 | 0.19% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 4  | \$401,100.00 | 0.27% | 0 | \$0.00 |  |
| BENEFICIAL BANK  | 1  | \$90,000.00  | 0.06% | 0 | \$0.00 |  |
| BENTON STATE BANK  | 1  | \$92,000.00  | 0.06% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1  | \$96,354.65  | 0.06% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2  | \$192,169.18 | 0.13% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| BOONE BANK & TRUST CO.                                       | 1  | \$108,000.00 | 0.07% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$103,700.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$394,070.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT                    | 1 | \$91,600.00  | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 7 | \$685,915.00 | 0.46% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1 | \$97,160.00  | 0.06% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$86,583.25  | 0.06% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION                               | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,250.00 | 0.26% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                 | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$98,900.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$190,375.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 4 | \$410,201.87 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$207,250.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                               | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                            | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA                        | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$101,360.00 | 0.07% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$200,200.00 | 0.13% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                 | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 4 | \$393,698.85 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 8 | \$821,470.00 | 0.55% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY                             | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                     | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1 | \$107,606.62 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                   | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                      | 1 | \$97,850.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5 | \$485,062.99 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$91,200.00  | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK             | 1 | \$87,873.20  | 0.06% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$105,375.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 9 | \$872,782.21 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                           | 1 | \$102,152.60 | 0.07% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                     | 1 | \$85,371.22  | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                     | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                    | 1 | \$94,316.19  | 0.06% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                    | 1 | \$90,155.00  | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 4 | \$388,250.00 | 0.26% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF<br>ROCK FALLS                          | 1 | \$95,500.00  | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$90,155.00  | 0.06% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$283,775.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK, NA   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 6  | \$607,094.19   | 0.4%  | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$92,700.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                         | 3  | \$286,325.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 3  | \$281,675.58   | 0.19% | 0 | \$0.00 |
| CREDIT UNION PLUS  | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$91,665.00    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 17 | \$1,707,905.00 | 1.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$98,450.00    | 0.07% | 0 | \$0.00 |
| CUMD   | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$95,520.00    | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$197,430.88   | 0.13% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 3  | \$277,459.56   | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 1  | \$89,870.33    | 0.06% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$87,687.00    | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$399,425.00   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$285,650.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$97,301.00    | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$96,600.00    | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$300,650.00   | 0.2%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$107,380.00   | 0.07% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$97,200.00    | 0.06% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$194,450.00   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$88,200.00    | 0.06% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 2  | \$201,000.00   | 0.13% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                                    | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 |
| EECU   | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$95,440.00    | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 6  | \$589,603.04   | 0.39% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$302,200.00   | 0.2%  | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 8  | \$775,880.08   | 0.52% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$191,805.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 2  | \$203,400.00   | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 17 | \$1,709,665.00 | 1.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$88,825.00    | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$600,966.51   | 0.4%  | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$103,500.00   | 0.07% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$106,875.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$90,600.00    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 20 | \$1,923,740.00 | 1.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$87,750.00    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$103,846.78   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$190,366.86   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 15 | \$1,465,000.00 | 0.98% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                               | 1  | \$102,622.70   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$504,810.34   | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 9  | \$916,347.21   | 0.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$1,276,808.57 | 0.85% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$104,275.00   | 0.07% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$94,768.26    | 0.06% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$109,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1  | \$100,080.59   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         |    |                |       |   |        |  |
| FIRST BANK PUERTO RICO                                       | 1  | \$109,841.51   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$206,800.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$106,411.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$94,050.00    | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$198,260.00   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$193,940.00   | 0.13% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$194,300.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$217,350.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST GENERAL CU   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$190,983.69   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$294,200.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1  | \$103,850.16   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$99,375.00    | 0.07% | 0 | \$0.00 |  |
| FIRST METRO BANK   | 1  | \$93,100.00    | 0.06% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 3  | \$294,950.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$93,861.52    | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$1,503,112.00 | 1%    | 0 | \$0.00 |  |
|  | 2  | \$193,849.00   | 0.13% | 0 | \$0.00 |  |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    |    |                |       |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY  | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI | 1  | \$102,848.26   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 2  | \$201,440.52   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$98,354.35    | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN<br>DERIDDER                              | 1  | \$108,900.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                    | 18 | \$1,794,641.36 | 1.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 3  | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1  | \$93,600.00    | 0.06% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                     | 1  | \$85,200.00    | 0.06% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                      | 3  | \$288,492.00   | 0.19% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO   | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 |  |
| FIRST SERVICE BANK  | 1  | \$109,338.68   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$95,600.00    | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST<br>COMPANY                           | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                    | 2  | \$190,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 2  | \$204,700.00   | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 7  | \$684,073.00   | 0.46% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                       | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 12 | \$1,185,619.03 | 0.79% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1  | \$92,301.82    | 0.06% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 3  | \$295,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS  | 2  | \$202,400.00   | 0.13% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                                       | 1  | \$86,450.00    | 0.06% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |  |
| FNBC BANK   | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                                     | 2  | \$173,875.00   | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                                     | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$107,837.34   | 0.07% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 17 | \$1,703,594.94 | 1.14% | 0 | \$0.00 |
| GECU   | 3  | \$311,030.84   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, | 1  | \$102,550.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$104,025.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 2  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$598,000.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4  | \$385,100.00   | 0.26% | 0 | \$0.00 |
| GPCE CREDIT UNION  | 1  | \$105,450.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$202,500.00   | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 3  | \$296,825.00   | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$92,625.00    | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$212,448.85   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$92,150.00    | 0.06% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 6  | \$614,039.10   | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$188,800.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 25 | \$2,486,479.14 | 1.66% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$99,855.66    | 0.07% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$107,120.00   | 0.07% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$87,870.36    | 0.06% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$105,440.95   | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD.                                       | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 |
| HERITAGE BANK USA  | 1  | \$90,900.00    | 0.06% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$185,035.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HOME BANK  | 1  | \$102,500.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$203,200.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$297,075.00 | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$187,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$978,625.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$92,604.53  | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$202,850.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$289,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$101,481.81 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$721,495.00 | 0.48% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION               | 1  | \$105,900.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$90,000.00  | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 5  | \$494,350.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE                                | 1  | \$90,122.83  | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$91,920.00  | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$274,500.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 2  | \$192,403.05 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 3  | \$279,269.00 | 0.19% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1  | \$105,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$203,200.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$92,669.25  | 0.06% | 0 | \$0.00 |
| IBMSECU  | 1  | \$103,700.00 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$88,500.00  | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 9  | \$891,600.00 | 0.59% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2  | \$205,400.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION                        | 1  | \$92,700.00  | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION        | 3  | \$289,410.00   | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                         | 3  | \$298,500.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK                             | 6  | \$578,985.00   | 0.39% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC             | 1  | \$88,065.00    | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION         | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC             | 1  | \$101,850.00   | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$194,050.00   | 0.13% | 0 | \$0.00 |
| IPAVA STATE BANK                             | 1  | \$106,800.00   | 0.07% | 0 | \$0.00 |
| IXONIA BANK                                  | 1  | \$90,500.00    | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 2  | \$188,150.00   | 0.13% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J          | 1  | \$100,800.00   | 0.07% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 |
| KELLEY MORTGAGE                              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                 | 2  | \$202,800.00   | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$193,000.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                  | 2  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                 | 1  | \$109,088.06   | 0.07% | 0 | \$0.00 |
| KLEIN BANK                                   | 1  | \$109,634.63   | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION     | 1  | \$95,875.00    | 0.06% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION          | 1  | \$94,914.00    | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 11 | \$1,082,505.00 | 0.72% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                  | 3  | \$281,200.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                 | 2  | \$194,300.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC            | 6  | \$599,400.00   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 9  | \$892,273.27   | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION              | 7  | \$691,925.00   | 0.46% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                       | 1  | \$92,800.00    | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR                     | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                        | 1  | \$105,450.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$316,400.00   | 0.21% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| LIFESTORE BANK, A CORPORATION                      | 1  | \$107,500.00 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                           | 1  | \$102,950.00 | 0.07% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR  | 1  | \$109,841.51 | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                               | 4  | \$404,364.44 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 2  | \$198,500.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE    | 1  | \$92,320.00  | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$206,362.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$109,155.00 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION          | 1  | \$99,752.82  | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 1  | \$104,500.00 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA              | 1  | \$108,435.53 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1  | \$89,000.00  | 0.06% | 0 | \$0.00 |
| MENLO PARK FUNDING                                 | 1  | \$92,000.00  | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3  | \$293,547.32 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                    | 1  | \$105,633.00 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$106,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 10 | \$973,000.00 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 10 | \$986,350.00 | 0.66% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$89,000.00  | 0.06% | 0 | \$0.00 |
| MID-MISSOURI BANK                                  | 1  | \$99,060.23  | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1  | \$96,000.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 5  | \$489,305.21 | 0.33% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                           | 1  | \$97,453.00  | 0.06% | 0 | \$0.00 |
| MIDSTATES BANK, NA                                 | 1  | \$91,000.00  | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$93,750.00  | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$104,200.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1  | \$92,000.00  | 0.06% | 0 | \$0.00 |
| MONROE BANK & TRUST                                | 2  | \$190,300.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                         | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                            | 3  | \$288,400.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION    | 1  | \$98,800.00  | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                     | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 2  | \$205,065.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                               | 1  | \$99,849.38  | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 2  | \$195,160.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE CLEARING CORPORATION                                | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$95,750.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$632,800.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1 | \$95,861.43  | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$92,150.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC. D/B/A KEY                           | 1 | \$91,500.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$200,001.00 | 0.13% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 2 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$106,159.87 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 6 | \$603,038.00 | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$207,245.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC                                   | 1 | \$98,800.00  | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$108,846.42 | 0.07% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$99,821.00  | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$92,150.00  | 0.06% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 8 | \$820,587.20 | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$105,900.00 | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |   |              |       |   |        |
|  | NUVISION FCU   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$403,695.00 | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$372,712.00 | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$393,275.00 | 0.26% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$93,000.00  | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$90,865.93  | 0.06% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 4 | \$380,313.07 | 0.25% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$212,859.77 | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$193,500.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$199,849.52 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC.                             | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5 | \$513,100.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$406,910.00 | 0.27% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 |
|  | PATHWAY BANK   | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT<br>UNION                                  | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 4 | \$359,140.36 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$109,110.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6 | \$589,300.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 3 | \$268,475.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 5 | \$471,816.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSE CORPORATION                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 3 | \$304,500.00 | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 1 | \$88,270.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$91,864.47  | 0.06% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)  | 1 | \$99,603.05  | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORP<br>ISAOA                               | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$102,250.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 4  | \$401,005.81   | 0.27% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                       | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                | 2  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$103,800.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 2  | \$179,889.79   | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 11 | \$1,096,488.00 | 0.73% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$103,853.46   | 0.07% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                          | 1  | \$86,871.83    | 0.06% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$99,509.45    | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$402,250.00   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$303,875.26   | 0.2%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1  | \$109,500.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$94,500.00    | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$181,120.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1  | \$91,100.00    | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | QUEST CREDIT UNION   | 1  | \$107,847.83   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 10 | \$964,654.35   | 0.64% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                              | 1  | \$85,365.00    | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 2  | \$202,594.87   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$93,750.00    | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2  | \$204,461.74   | 0.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2  | \$198,100.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 7  | \$711,200.67   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL BANCORP  | 1  | \$87,400.00    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2  | \$202,352.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$192,875.00   | 0.13% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$90,400.00    | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$104,348.54   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS                          | 1  | \$94,860.04    | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$313,482.98   | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7  | \$683,865.00   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 22 | \$2,171,918.00 | 1.45% | 0 | \$0.00 |
| SACU   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$173,737.93   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$405,171.58   | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO CO.                                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$105,400.00   | 0.07% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 2  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 15 | \$1,499,425.86 | 1%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 10 | \$995,079.00   | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$98,600.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 2  | \$216,400.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$211,071.36   | 0.14% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$96,900.00    | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4  | \$404,745.36   | 0.27% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$96,447.00    | 0.06% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$201,650.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$107,250.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK                         | 5  | \$501,020.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                      | 1  | \$91,861.43    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                     | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                           | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1  | \$101,100.00   | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$200,375.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                           | 1  | \$109,500.00   | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                      | 5  | \$486,242.78   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                   | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                 | 1  | \$89,200.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1  | \$108,800.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 8  | \$789,925.36   | 0.53% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                       | 1  | \$108,300.00   | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                       | 1  | \$109,900.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                     | 5  | \$478,720.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                     | 29 | \$2,915,644.00 | 1.94% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                   | 1  | \$107,045.54   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4  | \$403,350.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                    | 6  | \$576,400.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION              | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$105,600.00   | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 2  | \$195,500.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.              | 1  | \$108,750.00   | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                    | 7  | \$673,860.00   | 0.45% | 0 | \$0.00 |
|  | TAM LENDING CENTER, INC, A NEW JERS      | 1  | \$107,591.26   | 0.07% | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | TD BANK, N.A.                            | 8  | \$811,962.00   | 0.54% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY             | 1  | \$109,900.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC      | 1  | \$101,047.58   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                        | 2  | \$186,497.00   | 0.12% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                 | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 2  | \$181,365.20   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$87,870.93    | 0.06% | 0 | \$0.00 |
| THE GARRETT STATE BANK                                      | 1  | \$104,592.22   | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                | 1  | \$92,625.00    | 0.06% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$107,282.62   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                   | 1  | \$100,200.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                 | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                           | 1  | \$91,100.00    | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO.                              | 1  | \$105,301.42   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$186,350.59   | 0.12% | 0 | \$0.00 |
| THRIVE FEDERAL CREDIT UNION                                 | 1  | \$104,220.00   | 0.07% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$88,800.00    | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 |
| TMS MORTGAGES INC., A NEW YORK CORPORATION                  | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$88,800.00    | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1  | \$107,045.54   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 2  | \$206,000.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 7  | \$722,910.00   | 0.48% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$198,940.00   | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                                   | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 3  | \$303,400.00   | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 25 | \$2,462,142.00 | 1.64% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                      | 1  | \$104,025.00   | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$315,141.39 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$280,980.99 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$917,524.89 | 0.61% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$201,103.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$104,823.75 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK  | 2 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$95,062.83  | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$95,060.00  | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION                         | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC                                      | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 6 | \$618,075.00 | 0.41% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 2 | \$202,856.92 | 0.14% | 0 | \$0.00 |
| WESBANCO BANK, INC.  | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST                                    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| WEST GATE BANK   | 2 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                                    | 1 | \$108,636.13 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 4 | \$382,996.90 | 0.26% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION                             | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 5 | \$492,980.29 | 0.33% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | C   |              |                         |             |          |               |
|              | WISCONSIN BANK & TRUST  | 1            | \$90,000.00             | 0.06%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$106,500.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                          | 5            | \$521,031.00            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                       | 2            | \$209,500.00            | 0.14%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 5            | \$483,310.46            | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$100,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,515</b> | <b>\$150,033,802.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYQ9    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                           | 1            | \$110,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 14           | \$1,372,746.98          | 1.47%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$99,855.91             | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$104,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL REOSURCES,<br>LLC, A LIMITED LIABILITY COMPA | 1            | \$107,840.89            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1            | \$95,000.00             | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1            | \$104,800.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$107,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$91,200.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 2            | \$202,949.28            | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE,<br>INC                             | 1            | \$93,640.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING         | 2            | \$209,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION        | 1            | \$101,520.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION       | 1            | \$104,405.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 3            | \$295,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                      | 1            | \$87,200.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                    | 1            | \$85,876.09             | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 11           | \$1,034,767.00          | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK   | 3            | \$309,699.00            | 0.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 2            | \$185,200.00            | 0.2%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE<br>COMPANY (12958)                          | 1            | \$97,850.00             | 0.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                           | 1 | \$90,219.83  | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,000.00 | 0.32% | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$503,049.00 | 0.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$924,704.15 | 0.99% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                    | 1 | \$91,861.43  | 0.1%  | 0 | \$0.00 |
| ATLANITC BAY MORTGAGE GROUP, LLC                          | 1 | \$94,705.85  | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8 | \$806,869.97 | 0.86% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                       | 1 | \$93,858.42  | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$208,920.00 | 0.22% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$100,588.07 | 0.11% | 0 | \$0.00 |
| BANK 2  | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$91,214.50  | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE                              | 1 | \$109,434.93 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$96,660.53  | 0.1%  | 0 | \$0.00 |
| BANK OF ST ELIZABETH                                      | 1 | \$100,876.17 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| BANK OF THE JAMES   | 2 | \$193,100.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$108,846.42 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$299,656.00 | 0.32% | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$291,285.12 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$314,000.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 3 | \$280,400.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                     | 1 | \$89,780.46  | 0.1%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                   | 1 | \$97,652.70  | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 5 | \$472,196.24 | 0.5%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 3 | \$305,510.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4 | \$388,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 3 | \$309,100.00 | 0.33% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 3 | \$300,500.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 3 | \$302,100.00 | 0.32% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                 | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                           | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                     | 2 | \$176,825.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                     | 1 | \$94,817.50  | 0.1%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$87,271.24  | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2 | \$190,780.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 6 | \$614,555.00 | 0.66% | 0 | \$0.00 |
| CES CREDIT UNION                                | 1 | \$106,246.70 | 0.11% | 0 | \$0.00 |
| CHARTER BANK                                    | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| CHEAHA BANK                                     | 1 | \$108,643.24 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 2 | \$192,819.12 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK                                   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                     | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 1 | \$106,250.08 | 0.11% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                  | 1 | \$103,790.00 | 0.11% | 0 | \$0.00 |
| CO-OP CREDIT UNION                              | 1 | \$107,800.00 | 0.12% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$103,846.78 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                  | 2 | \$189,870.33 | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                          | 2 | \$192,500.02 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK                                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK                             | 2 | \$188,000.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$100,396.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |   |              |       |   |        |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$94,719.15  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                              | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA                  | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK                                      | 1 | \$99,759.52  | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$202,120.00 | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 4 | \$401,200.00 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2 | \$187,873.20 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$101,350.46 | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8 | \$786,530.00 | 0.84% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIM                           | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$94,525.00  | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$204,850.00 | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$193,000.00 | 0.21% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$87,920.00  | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
|  | EECU   | 1 | \$105,536.00 | 0.11% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$101,846.37 | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 5 | \$488,713.54 | 0.52% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5 | \$503,900.00 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$604,075.00 | 0.64% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$105,370.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.                                    | 1  | \$102,600.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 8  | \$820,934.34   | 0.88% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$498,200.00   | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 16 | \$1,584,227.02 | 1.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHWESTERN | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                       | 1  | \$103,693.07   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                               | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 11 | \$1,085,728.32 | 1.16% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$94,071.00    | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 12 | \$1,207,610.00 | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 7  | \$688,868.00   | 0.74% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS<br>INC                                | 1  | \$107,840.89   | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 4  | \$394,165.34   | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$104,400.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 3  | \$283,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                              | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                             | 1  | \$109,155.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1  | \$87,867.46    | 0.09% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT<br>UNION                             | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                 | 2  | \$208,050.00   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                            | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST  | 1  | \$102,720.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                              | 2  | \$191,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                                | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                    | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 1  | \$95,503.99    | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 5  | \$501,820.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                    | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 7  | \$690,605.00   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                      | 1  | \$89,690.65    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                         | 2  | \$202,060.05   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                                 | 1  | \$103,843.36   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 2  | \$208,800.00   | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMIT                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                     | 3  | \$272,500.00   | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$106,840.25   | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                          | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                              | 1  | \$92,250.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                      | 2  | \$190,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                      | 4  | \$409,730.00   | 0.44% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                      | 1  | \$99,698.29    | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                       | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION                       | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$205,900.00   | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1  | \$104,683.22   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 12 | \$1,202,014.80 | 1.28% | 0 | \$0.00 |
| GECU  | 2  | \$192,005.91   | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                  | 1  | \$103,846.78   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                   | 1  | \$99,315.00    | 0.11% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES,<br>LLC                         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                       | 1  | \$90,210.00    | 0.1%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$101,850.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION          | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 2  | \$200,209.00   | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDEN OAK LENDING   | 2  | \$204,200.00   | 0.22% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$215,000.00   | 0.23% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$109,834.32   | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$94,725.80    | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4  | \$392,470.00   | 0.42% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ELDORA                             | 1  | \$109,800.00   | 0.12% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$187,000.00   | 0.2%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 29 | \$2,813,567.08 | 3%    | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$95,950.00    | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$203,255.72   | 0.22% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDAIN MORTGAGE COMPANY, INC.                              | 1  | \$91,600.00    | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$214,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARDIANS CREDIT UNION                                       | 1  | \$102,448.85   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$1,410,671.43 | 1.51% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$93,766.25    | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$87,626.75    | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$94,276.97    | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$107,098.88   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$1,013,350.00 | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$310,450.00   | 0.33% | 0 | \$0.00 |
|  | HOMELAND COMMUNITY BANK                                      | 1  | \$93,465.14    | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$91,675.00    | 0.1%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMESOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB |   |              |       |   |        |  |
| HOMESTAR FINANCIAL<br>CORPORATION                                   | 1 | \$107,496.29 | 0.11% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 2 | \$188,000.00 | 0.2%  | 0 | \$0.00 |  |
| HOMESTREET BANK A<br>WASHINGTON STATE CHARTERED<br>BANK             | 1 | \$100,982.68 | 0.11% | 0 | \$0.00 |  |
| HOMETOWN LENDERS  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |  |
| HOMETRUST BANK  | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK  | 1 | \$105,451.21 | 0.11% | 0 | \$0.00 |  |
| HUNTINGTON STATE BANK   | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                             | 2 | \$197,648.71 | 0.21% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$92,968.82  | 0.1%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$310,755.00 | 0.33% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                            | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                 | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF<br>COMMERCE                                   | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, LLC  | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |  |
| INTOUCH CREDIT UNION  | 1 | \$104,852.06 | 0.11% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| IXONIA BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                     | 1 | \$107,098.88 | 0.11% | 0 | \$0.00 |  |
| KEMBA FINANCIAL CREDIT UNION  | 1 | \$103,565.00 | 0.11% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$296,840.00 | 0.32% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>INC                                | 3 | \$295,300.00 | 0.32% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 6 | \$599,459.10 | 0.64% | 0 | \$0.00 |  |
| LATIN AMERICAN FINANCIAL<br>CORPORATION                             | 1 | \$95,864.74  | 0.1%  | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$279,963.84 | 0.3%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$94,153.00  | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$95,855.41  | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$107,095.47 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$104,524.09 | 0.11% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                      | 1 | \$99,711.34  | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$109,668.12 | 0.12% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1 | \$106,842.37 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$193,575.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$96,425.00  | 0.1%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$94,090.00  | 0.1%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$87,168.51  | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$90,400.00  | 0.1%  | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$94,438.73  | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$89,570.76  | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$192,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$91,864.46  | 0.1%  | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$95,716.68  | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$398,372.42 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$93,025.19  | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$94,632.12  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$97,873.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC.                                 | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 3 | \$307,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC. D/B                  | 1 | \$93,911.44  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                     | 2 | \$176,575.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 3 | \$320,400.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                 | 2 | \$187,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                        | 3 | \$271,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                           | 2 | \$192,750.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                   | 2 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 4 | \$408,800.00 | 0.44% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$99,698.29  | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                               | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC,                   | 1 | \$109,668.12 | 0.12% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT<br>UNION                        | 1 | \$105,923.72 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 2 | \$180,781.42 | 0.19% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL<br>CREDIT UNION                 | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 5 | \$484,295.00 | 0.52% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$86,122.94  | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                  | 1 | \$106,471.66 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED   | 3 | \$318,468.69 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                   | 2 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                              | 6 | \$602,473.52 | 0.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$108,639.71 | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                            | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                | 2 | \$195,903.88 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                          | 3 | \$290,300.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                         | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK                            | 1 | \$94,360.79  | 0.1%  | 0 | \$0.00 |
| PHENIX GIRARD BANK                                | 1 | \$109,085.46 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                     | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK                                      | 1 | \$94,357.67  | 0.1%  | 0 | \$0.00 |
| PLANTERS FIRST BANK                               | 1 | \$98,025.24  | 0.1%  | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                       | 1 | \$109,442.09 | 0.12% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC                    | 1 | \$98,508.43  | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                           | 5 | \$504,824.74 | 0.54% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                | 2 | \$180,250.00 | 0.19% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                    | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 2 | \$199,400.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                  | 1 | \$104,852.06 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 3 | \$285,764.60 | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,865.95  | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 4 | \$413,860.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                       | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.                                  | 7 | \$711,050.00 | 0.76% | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION              | 3 | \$295,455.45 | 0.32% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                          | 2 | \$188,400.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RAYNE BUILDING & LOAN ASSOCIATION                            |    |                |       |   |        |  |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$95,060.00    | 0.1%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$101,835.54   | 0.11% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 |  |
| RENASANT BANK  | 6  | \$585,593.45   | 0.63% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                               | 2  | \$206,600.00   | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$107,688.26   | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$99,704.88    | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |  |
| RESMAC INC   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.- CALIFORNIA                           | 1  | \$108,706.97   | 0.12% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$88,875.00    | 0.09% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION, INC.                              | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$96,860.24    | 0.1%  | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                                       | 1  | \$98,255.03    | 0.1%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1  | \$102,452.17   | 0.11% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 13 | \$1,296,050.00 | 1.38% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$302,000.00   | 0.32% | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$108,842.95   | 0.12% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$109,841.51   | 0.12% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$102,245.77   | 0.11% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |  |
| SECKEL CAPITAL LLC   | 1  | \$101,853.04   | 0.11% | 0 | \$0.00 |  |
| SECURITY FIRST MORTGAGE FUNDING, LL                          | 1  | \$104,602.21   | 0.11% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$86,874.65    | 0.09% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 34 | \$3,232,532.49 | 3.45% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY STATE BANK                           | 1  | \$86,018.12    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY             | 3  | \$292,370.00   | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                          | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                      | 1  | \$107,844.39   | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2  | \$194,500.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 3  | \$308,925.00   | 0.33% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION               | 1  | \$100,700.00   | 0.11% | 0 | \$0.00 |
| SIMPLE MORTGAGE                               | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                       | 1  | \$95,316.96    | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                      | 1  | \$86,900.00    | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                          | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK                              | 3  | \$296,943.36   | 0.32% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                  | 1  | \$107,033.19   | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK                                | 1  | \$95,920.00    | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                         | 1  | \$102,210.65   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                      | 1  | \$102,300.00   | 0.11% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                | 1  | \$102,850.00   | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                        | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK                           | 1  | \$87,268.37    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                       | 7  | \$678,176.61   | 0.72% | 0 | \$0.00 |
| STATE SAVINGS BANK                            | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE                            | 2  | \$191,710.00   | 0.2%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                          | 3  | \$292,850.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC                          | 17 | \$1,691,594.43 | 1.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                         | 2  | \$203,060.00   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                   | 2  | \$209,660.00   | 0.22% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                         | 3  | \$285,908.35   | 0.31% | 0 | \$0.00 |
| SUNMARK FCU                                   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                         | 5  | \$477,800.00   | 0.51% | 0 | \$0.00 |
| TD BANK, N.A.                                 | 3  | \$297,750.00   | 0.32% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING | 1  | \$99,849.38    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | CORPORATION   |    |                |       |   |             |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00      |
|  | TEXAS NATIONAL BANK   | 1  | \$107,681.27   | 0.11% | 0 | \$0.00      |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                         | 1  | \$92,831.28    | 0.1%  | 0 | \$0.00      |
|  | THE BANK OF CARBONDALE                                      | 2  | \$198,600.00   | 0.21% | 0 | \$0.00      |
|  | THE BANK OF CLARENDON                                       | 2  | \$194,000.00   | 0.21% | 0 | \$0.00      |
|  | THE FARMERSAND MERCHANTS BANK, A STATE BANK                 | 1  | \$89,870.33    | 0.1%  | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$109,000.00   | 0.12% | 0 | \$0.00      |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00      |
|  | THE HUNTINGTON NATIONAL BANK                                | 1  | \$91,960.00    | 0.1%  | 0 | \$0.00      |
|  | THE LENDING CENTER CORPORATION                              | 1  | \$104,000.00   | 0.11% | 0 | \$0.00      |
|  | THE MORTGAGE SOURCE, INC.                                   | 1  | \$98,400.00    | 0.11% | 0 | \$0.00      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00      |
|  | THE PARK BANK   | 1  | \$101,250.00   | 0.11% | 0 | \$0.00      |
|  | THE PRIVATE BANK AND TRUST                                  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00      |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$205,700.00   | 0.22% | 0 | \$0.00      |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANK MIDWEST                               | 1  | \$103,000.00   | 0.11% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 3  | \$296,674.74   | 0.32% | 0 | \$0.00      |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00      |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$106,100.28   | 0.11% | 0 | \$0.00      |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$195,430.00   | 0.21% | 0 | \$0.00      |
|  | TRUWEST CREDIT UNION (2)                                    | 1  | \$89,000.00    | 0.09% | 0 | \$0.00      |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 2  | \$189,655.00   | 0.2%  | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 15 | \$1,452,318.00 | 1.55% | 0 | \$0.00      |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2  | \$205,916.10   | 0.22% | 1 | \$95,198.28 |
|  | UNITED BANK & TRUST NA                                      | 1  | \$103,550.00   | 0.11% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$314,897.83   | 0.34% | 0 | \$0.00      |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$183,000.00   | 0.2%  | 0 | \$0.00      |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$101,250.00           | 0.11%       | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$106,043.55           | 0.11%       | 0        | \$0.00             |
|              | VALLEY NATIONAL BANK   | 3          | \$305,000.00           | 0.33%       | 0        | \$0.00             |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$96,750.00            | 0.1%        | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$86,400.00            | 0.09%       | 0        | \$0.00             |
|              | VERVE, A CREDIT UNION  | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION   | 1          | \$89,300.00            | 0.1%        | 0        | \$0.00             |
|              | VILLA GROVE STATE BANK, ISAOA                                | 1          | \$103,843.36           | 0.11%       | 0        | \$0.00             |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1          | \$94,121.41            | 0.1%        | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC  | 1          | \$98,131.13            | 0.1%        | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$198,375.00           | 0.21%       | 0        | \$0.00             |
|              | WATERFORD BANK, NA   | 1          | \$93,462.11            | 0.1%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 10         | \$1,021,728.26         | 1.09%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00             |
|              | WEST GATE BANK   | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$190,921.14           | 0.2%        | 0        | \$0.00             |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$109,251.00           | 0.12%       | 0        | \$0.00             |
|              | WHITAKER BANK, INC   | 1          | \$99,920.00            | 0.11%       | 0        | \$0.00             |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$107,844.39           | 0.12%       | 0        | \$0.00             |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$109,834.32           | 0.12%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$605,147.59           | 0.65%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 1          | \$96,800.00            | 0.1%        | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2          | \$176,572.25           | 0.19%       | 0        | \$0.00             |
|              | YADKIN BANK  | 1          | \$88,500.00            | 0.09%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$87,200.00            | -0.09%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>945</b> | <b>\$93,694,565.30</b> | <b>100%</b> | <b>1</b> | <b>\$95,198.28</b> |
| 3138WHYR7    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$114,588.31           | 0.08%       | 0        | \$0.00             |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$112,500.00           | 0.07%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$121,030.00           | 0.08%       | 0        | \$0.00             |
|              | ABBAY CREDIT UNION   | 1          | \$114,460.00           | 0.08%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                 | 35         | \$4,133,244.53         | 2.75%       | 0        | \$0.00             |
|              | ACHIEVA CREDIT UNION   | 3          | \$355,700.00           | 0.24%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 3          | \$344,931.00           | 0.23%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 |
| ALL WESTREN MORTGAGE,INC                                     | 1 | \$119,795.00   | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$114,837.96   | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 2 | \$240,650.00   | 0.16% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 2 | \$222,100.00   | 0.15% | 0 | \$0.00 |
| ALTERRA HOME LOANS   | 1 | \$113,250.00   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$117,600.00   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                       | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC., AN                          | 1 | \$119,900.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4 | \$463,175.00   | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.       | 1 | \$114,834.30   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1 | \$112,125.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.,                            | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$120,476.17   | 0.08% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$114,400.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$1,056,060.00 | 0.7%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2 | \$245,100.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$235,973.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$110,400.00   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3 | \$358,100.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$115,950.00   | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK          | 1  | \$119,823.22   | 0.08% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 2  | \$228,600.00   | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A. BENCHMARK MORTGAGE | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2  | \$228,600.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$457,380.00   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2  | \$229,850.00   | 0.15% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK  | 10 | \$1,167,500.00 | 0.78% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$117,822.27   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8  | \$948,010.71   | 0.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 4  | \$467,800.00   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 6  | \$702,633.53   | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$589,050.00   | 0.39% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$110,989.85   | 0.07% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$239,500.00   | 0.16% | 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$238,700.00   | 0.16% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1  | \$119,827.10   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$231,445.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$243,500.00   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2  | \$242,209.60   | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$358,850.00   | 0.24% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION   | 1 | \$120,765.00 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                            | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$821,575.00 | 0.55% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1 | \$123,190.00 | 0.08% | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1 | \$121,890.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 6 | \$706,700.00 | 0.47% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$238,700.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$123,536.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$356,150.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$487,550.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$118,605.21 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$117,370.00 | 0.08% | 0 | \$0.00 |
| BONDUEL STATE BANK  | 1 | \$123,575.64 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$238,750.00 | 0.16% | 0 | \$0.00 |
| C & T MORTGAGE, INC   | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                    | 1 | \$123,571.70 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$600,626.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$237,412.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$353,250.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$118,824.69 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF SEDALIA                                     | 1 | \$119,225.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$241,250.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4 | \$475,125.00 | 0.32% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                        | 1 | \$121,366.92 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$237,200.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$719,678.29 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$228,900.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$114,780.65 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$230,720.00 | 0.15% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                           | 1 | \$124,819.58 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK  | 2 | \$233,450.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                          | 2 | \$230,650.00 | 0.15% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE                                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARATED BANK               | 1 | \$120,750.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$237,857.66 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING,LLC.,A LIM                         | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$239,905.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2 | \$238,900.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$111,360.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 6 | \$701,675.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 3 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT UNION                               | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO                         | 1 | \$120,268.59 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 4 | \$455,574.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 4  | \$476,260.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1  | \$116,550.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$236,150.00   | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2  | \$235,580.00   | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                    | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 3  | \$349,450.00   | 0.23% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$230,948.22   | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$1,301,500.00 | 0.87% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                    | 1  | \$119,819.26   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| CUMD   | 2  | \$236,890.00   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |
| DBA HOME TEAM MORTGAGE                                       | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$690,700.00   | 0.46% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$118,225.57   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4  | \$462,300.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$121,780.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$476,201.00   | 0.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$238,950.00   | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$112,929.66   | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$116,831.42   | 0.08% | 0 | \$0.00 |
| EECU   | 2  | \$229,125.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 10 | \$1,170,373.00 | 0.78% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$605,300.00   | 0.4%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$339,050.00   | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$121,760.00   | 0.08% | 0 | \$0.00 |
| EVANS BANK, N.A.   | 1  | \$124,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$1,649,076.00 | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$360,650.00   | 0.24% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$114,327.54   | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$115,825.29   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$2,835,530.00 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$119,826.79   | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$122,705.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 14 | \$1,663,755.00 | 1.11% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$110,300.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$595,425.57   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 15 | \$1,768,023.00 | 1.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 16 | \$1,871,274.00 | 1.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$113,525.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$359,111.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$489,850.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 5  | \$592,399.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$228,200.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                     | 3  | \$357,568.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION              | 1  | \$115,267.36   | 0.08% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                      | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 2  | \$231,340.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 7  | \$826,925.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 14 | \$1,628,189.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 3  | \$346,740.00   | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 3  | \$349,250.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TRUST ADN SAVINGS BANK                              | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 7  | \$831,855.00   | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 12 | \$1,414,407.70 | 0.94% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$234,650.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1  | \$110,200.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 2  | \$236,550.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$121,825.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$115,250.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                     | 1  | \$118,653.79   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$236,075.00   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL          | 1  | \$117,300.00   | 0.08% | 0 | \$0.00 |

| MORTGAGE  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GATEWAY BANK MORTGAGE, INC                                  | 1  | \$120,950.48   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 23 | \$2,711,831.68 | 1.81% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK - COR                                 | 1  | \$118,480.20   | 0.08% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                  | 1  | \$124,550.00   | 0.08% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 2  | \$236,205.00   | 0.16% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 5  | \$603,051.00   | 0.4%  | 0 | \$0.00 |  |
| GMFS, LLC   | 4  | \$486,500.00   | 0.32% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 7  | \$808,751.00   | 0.54% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                    | 2  | \$247,250.00   | 0.16% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 1  | \$120,650.00   | 0.08% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 4  | \$472,820.00   | 0.31% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                     | 1  | \$120,120.00   | 0.08% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                               | 2  | \$229,054.00   | 0.15% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$121,416.85   | 0.08% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                    | 1  | \$119,028.25   | 0.08% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                      | 3  | \$353,600.00   | 0.24% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                      | 8  | \$946,386.48   | 0.63% | 0 | \$0.00 |  |
| GULF SOUTH MORTGAGE, LLC                                    | 1  | \$119,120.00   | 0.08% | 0 | \$0.00 |  |
| GULFT SOUTH MORTGAGE LLC                                    | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC., A CORPORATION.                          | 1  | \$112,637.48   | 0.08% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1  | \$120,750.00   | 0.08% | 0 | \$0.00 |  |
| HARTFORD FUNDING, LTD.                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$121,125.00   | 0.08% | 0 | \$0.00 |  |
| HOME BANK   | 1  | \$116,335.85   | 0.08% | 0 | \$0.00 |  |
| HOME BANK AND TRUST CO, CORPORATION                         | 1  | \$111,751.43   | 0.07% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                            | 3  | \$358,369.13   | 0.24% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                                       | 3  | \$355,153.00   | 0.24% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 9  | \$1,056,754.10 | 0.7%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |

| LIAB  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC                         | 1 | \$117,584.09 | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC,A LIMITED               | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL LLC                            | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                           | 8 | \$949,415.00 | 0.63% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                    | 3 | \$362,193.00 | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                           | 2 | \$235,505.00 | 0.16% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$122,220.00 | 0.08% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                | 2 | \$246,905.00 | 0.16% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1 | \$118,582.68 | 0.08% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                 | 1 | \$123,600.00 | 0.08% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$479,250.00 | 0.32% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION       | 1 | \$116,239.62 | 0.08% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |  |
| ILLINOIS BANK & TRUST                             | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$351,455.00 | 0.23% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                              | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 2 | \$231,470.00 | 0.15% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE SERVICES, INC.                | 1 | \$121,067.38 | 0.08% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, IN               | 1 | \$113,094.00 | 0.08% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION                              | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, LLC                          | 1 | \$122,900.00 | 0.08% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                           | 1 | \$123,363.91 | 0.08% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$243,190.00 | 0.16% | 0 | \$0.00 |  |
| IQ CREDIT UNION                                   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC.                   | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                | 2 | \$249,000.00 | 0.17% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                             | 1 | \$111,392.45 | 0.07% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | KAYE FINANCIAL CORPORATION                                  | 2 | \$235,270.00   | 0.16% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO                            | 1 | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1 | \$121,875.00   | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 7 | \$801,222.00   | 0.53% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                | 1 | \$113,289.85   | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 2 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 2 | \$232,300.00   | 0.15% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                | 1 | \$122,500.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 9 | \$1,043,900.00 | 0.7%  | 0 | \$0.00 |
|  | LEADER MORTGAGE   | 1 | \$118,100.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 4 | \$467,033.74   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION,A CORPORATION               | 1 | \$120,555.00   | 0.08% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                     | 1 | \$114,135.31   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2 | \$228,820.00   | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$123,975.00   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                      | 1 | \$123,825.28   | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC                                 | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$114,837.96   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2 | \$234,700.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 3 | \$368,956.00   | 0.25% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1 | \$114,837.96   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY              | 1 | \$120,050.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$120,668.00   | 0.08% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT                                     | 1 | \$110,200.00   | 0.07% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 3 | \$355,430.00   | 0.24% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$122,200.00   | 0.08% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                  | 1 | \$117,325.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$346,400.00   | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGER                                  | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$230,700.00   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$112,970.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MEMBER ONE FEDERAL CREDIT UNION                    |   |              |       |   |        |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$232,383.40 | 0.15% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                         | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 7 | \$846,183.46 | 0.56% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 3 | \$354,950.00 | 0.24% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                          | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$115,030.29 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$122,073.86 | 0.08% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                      | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$119,819.26 | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                            | 7 | \$823,500.00 | 0.55% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY             | 1 | \$119,323.96 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 5 | \$585,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE      | 1 | \$114,526.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING     | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$118,150.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A F                | 1 | \$115,026.49 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 3 | \$341,300.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                             | 1 | \$124,619.86 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 3 | \$362,950.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC, A LIMITED L                | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 3 | \$358,621.00 | 0.24% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$120,695.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3 | \$359,500.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$347,026.69 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5 | \$599,956.45 | 0.4%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$230,835.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$360,750.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$232,921.55 | 0.16% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$118,825.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$478,292.27 | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$483,650.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$240,200.00 | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$240,650.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 5 | \$593,384.70 | 0.4%  | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$123,095.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 6 | \$693,865.05 | 0.46% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$242,500.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PATELCO CREDIT UNION                                   | 2 | \$225,500.00 | 0.15% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.,<br>A B                 | 1 | \$115,915.00 | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                 | 2 | \$235,342.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                  | 3 | \$366,895.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3 | \$356,480.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 5 | \$600,500.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 4 | \$456,050.00 | 0.3%  | 0 | \$0.00 |
|  | PERRYTON NATIONAL BANK                                 | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 6 | \$722,050.00 | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$235,710.00 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                              | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                  | 2 | \$226,926.79 | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE       | 1 | \$111,570.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION        | 2 | \$228,200.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                             | 2 | \$244,827.10 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                       | 2 | \$233,880.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                  | 8 | \$948,575.00 | 0.63% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION | 1 | \$120,817.75 | 0.08% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE             | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$237,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                      | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING, A<br>PENNSYL                 | 1 | \$115,749.23 | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                       | 5 | \$598,453.00 | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$241,428.77 | 0.16% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC                   | 2 | \$239,573.88 | 0.16% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                             | 1 | \$115,829.10 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA     |    |                |       |   |        |  |
| R P FUNDING INC.  | 8  | \$941,600.00   | 0.63% | 0 | \$0.00 |  |
| RCB BANK  | 1  | \$123,120.00   | 0.08% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                       | 1  | \$113,400.00   | 0.08% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION         | 1  | \$113,517.00   | 0.08% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$117,822.27   | 0.08% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                 | 3  | \$349,420.00   | 0.23% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                              | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 |  |
| RESMAC INC  | 3  | \$347,625.00   | 0.23% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION, INC.                             | 1  | \$122,550.00   | 0.08% | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                               | 2  | \$248,800.00   | 0.17% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION           | 1  | \$120,650.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1  | \$111,835.00   | 0.07% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 6  | \$697,600.00   | 0.46% | 0 | \$0.00 |  |
| RUHL MORTGAGE INC.  | 1  | \$121,416.85   | 0.08% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 12 | \$1,410,355.00 | 0.94% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                           | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 2  | \$227,326.79   | 0.15% | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC                                 | 1  | \$122,843.76   | 0.08% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$124,819.57   | 0.08% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 2  | \$236,643.04   | 0.16% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$114,300.00   | 0.08% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK                                      | 1  | \$112,330.55   | 0.07% | 0 | \$0.00 |  |
| SECKEL CAPITAL LLC  | 1  | \$112,337.91   | 0.07% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
|   | 5  | \$571,026.29   | 0.38% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 9  | \$1,054,075.00 | 0.7%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$245,050.00   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$120,280.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 3  | \$354,400.00   | 0.24% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4  | \$476,150.00   | 0.32% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 2  | \$230,905.00   | 0.15% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | SOMESET TRUST COMPANY  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$231,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$459,400.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORP  | 1  | \$120,954.34   | 0.08% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$124,270.69   | 0.08% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                               | 2  | \$236,800.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF BELLE PLAINE                                   | 1  | \$112,733.67   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                     | 1  | \$124,100.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 14 | \$1,657,853.86 | 1.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$121,550.00   | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$473,390.05   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 24 | \$2,887,400.00 | 1.92% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 3  | \$349,475.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                       | 1  | \$121,828.11   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$591,200.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4  | \$462,250.00   | 0.31% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$114,460.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3 | \$357,500.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A.  | 6 | \$713,950.00 | 0.48% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                | 3 | \$347,902.33 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA,LLCA LIMITED<br>LIABILIT | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                             | 1 | \$112,207.50 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DENNISON                             | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                     | 2 | \$238,720.00 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                               | 3 | \$352,033.01 | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.                               | 2 | \$237,280.00 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 3 | \$359,807.00 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$232,693.73 | 0.16% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                         | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 4 | \$464,755.00 | 0.31% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 2 | \$224,640.00 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                    | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 20 | \$2,322,548.00 | 1.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                                | 1  | \$116,823.77   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$246,321.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$1,164,947.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$124,925.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                      | 1  | \$117,422.88   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$118,600.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$118,649.95   | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$115,900.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2  | \$236,000.00   | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$244,900.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1  | \$111,480.30   | 0.07% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                    | 1  | \$114,726.94   | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$124,200.00   | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| WATERFORD BANK, NA   | 1  | \$121,025.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 12 | \$1,403,123.69 | 0.93% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 2  | \$235,325.00   | 0.16% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 |
| WESTERN BANK   | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN FEDERAL CREDIT UNION                                  | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATES BANK   | 1            | \$115,200.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$114,834.30            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2            | \$233,126.16            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                        | 5            | \$592,800.00            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 4            | \$465,630.88            | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1            | \$111,920.00            | 0.07%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                       | 1            | \$120,800.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$113,905.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,273</b> | <b>\$150,108,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYS5    | 1ST CAPITAL MORTGAGE LLC                                      | 1            | \$116,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION                                    | 1            | \$118,391.72            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 12           | \$1,413,929.71          | 1.82%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                 | 1            | \$121,941.35            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1            | \$124,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 2            | \$227,650.00            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1            | \$122,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$123,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                              | 1            | \$113,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                           | 1            | \$125,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION | 1            | \$115,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                         | 1            | \$114,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                           | 2            | \$236,170.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC   | 4            | \$481,344.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO<br>CORPORATE                               | 1            | \$118,125.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                           | 3            | \$349,261.93            | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1            | \$110,900.00            | 0.14%       | 0        | \$0.00        |
|              | ANCHOR D BANK   | 1            | \$114,674.54            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                | 1            | \$122,250.00            | 0.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                      | 2            | \$234,000.00            | 0.3%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION    | 1            | \$123,000.00            | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| APPLE MORTGAGE CORP  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$124,012.94 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$240,700.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$467,775.00 | 0.6%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$237,724.23 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$124,015.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6 | \$727,235.15 | 0.94% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$115,034.02 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$111,385.66 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$121,079.16 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$123,308.50 | 0.16% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 4 | \$473,460.00 | 0.61% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2 | \$229,570.29 | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$239,500.00 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 2 | \$249,512.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BONDUEL STATE BANK   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$240,290.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$235,400.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING         | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$234,920.95 | 0.3%  | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$121,400.00 | 0.16% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD)              | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,368.00 | 0.3%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 3 | \$342,600.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$240,020.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$117,829.68 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$235,900.00 | 0.3%  | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS                            | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$232,175.00 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 6 | \$726,411.26 | 0.94% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1 | \$115,805.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                 | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$247,455.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$120,937.56 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$236,750.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY                       | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                         | 2 | \$228,080.96 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 2 | \$237,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                   | 2 | \$240,905.00 | 0.31% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                          | 1 | \$121,816.25 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                        | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                               | 1 | \$113,656.06 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | COUNTRY CLUB MORTGAGE, INC   | 1  | \$112,100.00   | 0.14% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 5  | \$591,800.00   | 0.76% | 0 | \$0.00       |
|  | CUMD   | 1  | \$124,720.00   | 0.16% | 0 | \$0.00       |
|  | D.L. EVANS BANK AN IDAHO<br>CORPORATION                            | 1  | \$123,190.00   | 0.16% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$112,182.43   | 0.14% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                             | 1  | \$112,720.00   | 0.15% | 0 | \$0.00       |
|  | DELTA COMMUNITY CREDIT UNION                                       | 1  | \$112,000.00   | 0.14% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3  | \$353,750.00   | 0.46% | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 1  | \$118,750.00   | 0.15% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$235,200.00   | 0.3%  | 1 | \$118,584.49 |
|  | EFINITY FINANCIAL INC.   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$119,830.92   | 0.15% | 0 | \$0.00       |
|  | EMORTGAGE MANAGEMENT LLC   | 4  | \$480,750.00   | 0.62% | 0 | \$0.00       |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$120,650.00   | 0.16% | 0 | \$0.00       |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$124,815.85   | 0.16% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD  | 4  | \$491,023.88   | 0.63% | 0 | \$0.00       |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$125,000.00   | 0.16% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 7  | \$824,200.00   | 1.06% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$110,874.00   | 0.14% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 2  | \$243,200.00   | 0.31% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 10 | \$1,211,843.05 | 1.56% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 2  | \$233,675.00   | 0.3%  | 0 | \$0.00       |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 1  | \$123,190.00   | 0.16% | 0 | \$0.00       |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$118,496.97   | 0.15% | 0 | \$0.00       |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                            | 1  | \$118,275.00   | 0.15% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 4  | \$462,670.00   | 0.6%  | 0 | \$0.00       |
|  | FEDERAL HOME LOAN BANK OF<br>CHICAGO                               | 1  | \$120,916.13   | 0.16% | 0 | \$0.00       |
|  | FEMBI MORTGAGE   | 1  | \$118,655.00   | 0.15% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$366,039.03   | 0.47% | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK  | 2  | \$241,748.45   | 0.31% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                 | 7  | \$828,435.00   | 1.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$1,194,791.89 | 1.54% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$124,074.53   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$123,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$238,723.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$242,190.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$116,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                | 1  | \$119,920.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$233,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                | 1  | \$113,272.10   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF DEXTER                           | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$113,940.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 2  | \$245,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$122,705.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                            | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2  | \$234,750.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                | 2  | \$247,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 1  | \$115,932.72   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$240,400.00   | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$121,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                              | 1  | \$112,900.00   | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 9  | \$1,069,700.52 | 1.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FOREST AREA FCU   | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 1 | \$118,832.33 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$111,823.07 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$121,050.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 8 | \$950,375.74 | 1.22% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$120,720.00 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1 | \$120,100.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1 | \$116,831.42 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                       | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                       | 8 | \$947,199.56 | 1.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$241,315.49 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$222,500.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 5 | \$583,000.03 | 0.75% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                       | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$110,083.95 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 2 | \$224,013.74 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                               | 2 | \$238,748.05 | 0.31% | 0 | \$0.00 |
| HOME BANK N.A.  | 1 | \$118,501.55 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                            | 1 | \$122,850.00 | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.                           | 1 | \$119,823.22 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 3 | \$356,364.10 | 0.46% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                            | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$846,210.00   | 1.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$120,600.00   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$119,819.26   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                     | 1 | \$123,223.20   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$117,855.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$239,875.00   | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$462,029.13   | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$110,400.00   | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$121,875.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$241,000.00   | 0.31% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$116,250.00   | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$123,500.00   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$234,000.00   | 0.3%  | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$119,000.00   | 0.15% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$114,748.59   | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$120,767.55   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$368,972.00   | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$112,500.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9 | \$1,064,182.32 | 1.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$362,310.00   | 0.47% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1 | \$119,362.10   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$110,500.00   | 0.14% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                      | 1 | \$115,572.80   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$119,819.26   | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2 | \$228,831.31   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$124,616.14 | 0.16% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$118,340.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$123,114.29 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$248,800.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 4 | \$471,507.20 | 0.61% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$123,318.06 | 0.16% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                       | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$237,589.44 | 0.31% | 0 | \$0.00 |
|  | MORTGAGES USA  | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$122,329.19 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION (21058)                            | 1 | \$119,727.25 | 0.15% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$121,136.47 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$346,875.13 | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$110,244.45 | 0.14% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$370,645.55 | 0.48% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$232,300.00 | 0.3%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$110,327.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$222,841.49 | 0.29% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$121,416.85 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 5 | \$595,281.78 | 0.77% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  |   |              |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                | 2 | \$239,500.00 | 0.31% | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.               | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK - OAK HARBOR                           | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                  | 2 | \$230,791.00 | 0.3%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                                 | 4 | \$480,450.00 | 0.62% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                            | 2 | \$232,500.00 | 0.3%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                           | 4 | \$475,000.00 | 0.61% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                               | 1 | \$119,595.13 | 0.15% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING                             | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.                             | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK                                | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                             | 3 | \$351,520.00 | 0.45% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                 | 2 | \$246,505.00 | 0.32% | 0 | \$0.00 |  |
| PORTLAND FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 4 | \$463,231.06 | 0.6%  | 0 | \$0.00 |  |
| PRIMERO HOME LOANS, LLC                             | 1 | \$124,815.85 | 0.16% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                       | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |  |
| PROVINCIAL BANK                                     | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                  | 1 | \$123,832.00 | 0.16% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                               | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 |  |
| QUEST CREDIT UNION                                  | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |  |
| R P FUNDING INC.                                    | 5 | \$595,800.00 | 0.77% | 0 | \$0.00 |  |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                | 2 | \$227,925.72 | 0.29% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| RED RIVER BANK, A CORPORATION                       | 1 | \$116,662.28 | 0.15% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                               | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP                              | 1 | \$119,605.00 | 0.15% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 4  | \$470,773.79   | 0.61% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$113,828.30   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                 | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 3  | \$350,200.00   | 0.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 6  | \$716,005.00   | 0.92% | 0 | \$0.00 |
| SACU   | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$116,910.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                       | 5  | \$581,283.98   | 0.75% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                        | 1  | \$122,075.00   | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                         | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                   | 27 | \$3,062,447.39 | 3.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                       | 3  | \$344,000.00   | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT<br>UNION                          | 1  | \$122,928.00   | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                     | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$123,114.29   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$480,900.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                      | 1  | \$121,250.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.                         | 1  | \$111,920.00   | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$241,400.00   | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK   | 4  | \$479,425.00   | 0.62% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                           | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$111,751.43   | 0.14% | 0 | \$0.00 |
| STATE BANK OF LIZTON                                       | 1  | \$121,420.86   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                    | 8  | \$935,406.67   | 1.2%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.                                       | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                       | 13 | \$1,550,950.00 | 2%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC.                         | 1  | \$118,578.90   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. , AMICHIGAN CORPORATION | 1  | \$116,250.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                      | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                             | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                      | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST                                       | 3  | \$351,950.00   | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4  | \$488,700.00   | 0.63% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1  | \$120,783.09   | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 2  | \$233,997.97   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMAPNY                                 | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1  | \$113,250.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$116,800.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$114,153.09   | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1  | \$114,826.80   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                 | 1  | \$120,776.00   | 0.16% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                        | 1  | \$112,666.52   | 0.15% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$111,150.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$123,405.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC                    | 1  | \$116,417.98   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 2  | \$232,246.41   | 0.3%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 3  | \$361,550.00   | 0.47% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$119,900.00   | 0.15% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 13 | \$1,522,723.00 | 1.96% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                      | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4  | \$456,523.87   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$121,153.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$112,800.00   | 0.15% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$116,850.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$111,585.37   | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VACATIONLAND FEDERAL CREDIT UNION                     |            |                        |             |          |                     |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1          | \$111,500.00           | 0.14%       | 0        | \$0.00              |
|              | VISIONS FCU   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              |
|              | WASHINGTON FINANCIAL BANK                             | 1          | \$112,337.91           | 0.14%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                  | 1          | \$115,000.00           | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                       | 5          | \$590,318.00           | 0.76%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL                                  | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$122,400.00           | 0.16%       | 0        | \$0.00              |
|              | WESTERN FEDERAL CREDIT UNION                          | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                 | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                             | 2          | \$235,500.00           | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>656</b> | <b>\$77,688,538.25</b> | <b>100%</b> | <b>1</b> | <b>\$118,584.49</b> |
|              |   |            |                        |             |          |                     |
| 3138WHYT3    | ACADEMY MORTGAGE CORPORATION                          | 29         | \$3,945,936.00         | 1.97%       | 0        | \$0.00              |
|              | ACCURATE LENDERS MORTGAGE                             | 1          | \$127,000.00           | 0.06%       | 0        | \$0.00              |
|              | ACE MORTGAGE, LLC                                     | 1          | \$137,401.75           | 0.07%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS                                     | 2          | \$275,215.26           | 0.14%       | 0        | \$0.00              |
|              | ACOPIA LLC  | 1          | \$140,000.00           | 0.07%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                              | 1          | \$145,000.00           | 0.07%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$149,279.76           | 0.07%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$145,000.00           | 0.07%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                         | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC                                | 1          | \$147,137.39           | 0.07%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 2          | \$282,185.31           | 0.14%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION                            | 1          | \$129,200.00           | 0.06%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                            | 1          | \$132,000.00           | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$148,720.00           | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$129,200.00           | 0.06%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                               | 1          | \$130,016.55           | 0.07%       | 0        | \$0.00              |
|              | ALTAONE FEDERAL CREDIT UNION                          | 3          | \$410,658.24           | 0.21%       | 0        | \$0.00              |
|              | ALTERRA GROUP, LLC                                    | 1          | \$127,943.00           | 0.06%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                | 5          | \$693,020.00           | 0.35%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$128,141.00           | 0.06%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1          | \$144,500.00           | 0.07%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                     | 1          | \$148,200.00           | 0.07%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY, INC.                   | 1          | \$127,500.00           | 0.06%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK OF THE NORTH                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 3  | \$407,730.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 3  | \$432,053.85   | 0.22% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$127,800.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$132,010.87   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$405,725.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$808,750.00   | 0.4%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$423,540.00   | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$125,400.00   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2  | \$274,000.00   | 0.14% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1  | \$129,075.00   | 0.06% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$149,150.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 10 | \$1,395,033.00 | 0.7%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | ARVEST BANK  | 9  | \$1,221,285.00 | 0.61% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$977,975.97   | 0.49% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 5  | \$677,875.00   | 0.34% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 5  | \$688,811.78   | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 16 | \$2,207,316.85 | 1.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1  | \$132,105.00   | 0.07% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 1  | \$139,195.00   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$134,800.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| BANK 2  | 2  | \$259,636.06   | 0.13% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$149,184.74   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAO CORPORATION                           | 1  | \$128,040.00   | 0.06% | 0 | \$0.00 |
| BANK OF OZARKS  | 1  | \$143,792.52   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$129,808.48   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$276,300.00   | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 2  | \$276,581.19   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$147,900.00   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$1,399,616.00 | 0.7%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$267,280.54   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$709,100.00   | 0.35% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2  | \$269,600.00   | 0.13% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                   | 1  | \$139,800.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$963,213.27   | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$283,704.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3  | \$435,669.00   | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                                  | 1  | \$141,200.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NA   | 3  | \$427,155.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2  | \$255,250.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$548,100.00   | 0.27% | 0 | \$0.00 |
|   | 4  | \$537,670.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |       |   |        |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$415,450.00   | 0.21% | 0 | \$0.00 |  |
| BRYANT BANK   | 1  | \$145,457.40   | 0.07% | 0 | \$0.00 |  |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |  |
| C & T MORTGAGE, INC   | 1  | \$126,009.92   | 0.06% | 0 | \$0.00 |  |
| C & R MORTGAGE CORPORATION                                  | 1  | \$146,043.93   | 0.07% | 0 | \$0.00 |  |
| CALCITE CREDIT UNION  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$1,782,742.00 | 0.89% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$266,595.00   | 0.13% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 6  | \$846,500.00   | 0.42% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$395,100.00   | 0.2%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 4  | \$550,530.86   | 0.28% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                       | 3  | \$392,200.00   | 0.2%  | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
| CENTREBANK  | 1  | \$126,350.00   | 0.06% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 8  | \$1,092,700.00 | 0.55% | 0 | \$0.00 |  |
| CFBANK  | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 4  | \$563,605.00   | 0.28% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$832,705.24   | 0.42% | 0 | \$0.00 |  |
| CHIPPEWA VALLEY BANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
| CHOICE LENDING CORP   | 1  | \$132,713.51   | 0.07% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                              | 3  | \$443,350.00   | 0.22% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK, TYLER, TEXAS                             | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       | 1  | \$133,800.00   | 0.07% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK   | 1  | \$132,700.00   | 0.07% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 1  | \$143,787.86   | 0.07% | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 1  | \$139,650.00   | 0.07% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 1  | \$147,750.00   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$563,650.00   | 0.28% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$277,400.00   | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$147,037.83   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$137,197.58   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$265,500.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$275,524.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 2  | \$259,610.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2  | \$264,750.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$137,883.05   | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$129,700.00   | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$125,700.00   | 0.06% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                       | 1  | \$127,108.26   | 0.06% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                   | 1  | \$141,455.00   | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 4  | \$534,406.93   | 0.27% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                             | 1  | \$127,316.30   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3  | \$399,825.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$126,800.00   | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$140,904.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 15 | \$2,045,161.13 | 1.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$140,342.94   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1  | \$128,061.06   | 0.06% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                    | 2  | \$267,943.00   | 0.13% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                | 2  | \$268,250.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6  | \$825,300.00   | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL  | 4  | \$546,000.00   | 0.27% | 0 | \$0.00 |
| DHA FINANCIAL INC   | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1  | \$148,799.00   | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$810,433.00   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1  | \$130,565.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A<br>DIRECT MORTGAGE WHOLESALE<br>CORP.  | 1  | \$143,100.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE   | 2  | \$283,960.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DB A 1ST ADVANTAGE<br>MORTGAGE,A | 1  | \$147,422.49   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                    | 1  | \$135,750.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY  | 1  | \$131,809.47   | 0.07% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A<br>WISCONSIN CO                              | 1  | \$148,105.00   | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                          | 1  | \$142,898.38   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$274,875.00   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 5  | \$721,120.34   | 0.36% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 7  | \$962,874.98   | 0.48% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 2  | \$274,631.11   | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC  | 1  | \$137,300.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 6  | \$809,600.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP      | 1  | \$134,796.66   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL  | 4  | \$536,556.76   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                      | 1  | \$132,430.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$290,650.00   | 0.15% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$135,599.94   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 14 | \$1,918,753.13 | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING , A TEXAS<br>CORPORA | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 8  | \$1,101,750.00 | 0.55% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 30 | \$4,154,789.00 | 2.08% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                               | 1  | \$130,802.69   | 0.07% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$127,070.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$146,084.47   | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 9  | \$1,241,584.00 | 0.62% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 4  | \$550,940.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3  | \$406,741.22   | 0.2%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 3  | \$383,071.73   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 7  | \$969,402.34   | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 13 | \$1,842,803.00 | 0.92% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$134,241.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$135,900.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$148,680.00   | 0.07% | 0 | \$0.00 |
| FIRST BASIN CREDIT UNION                               | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$139,750.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 2  | \$279,303.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$149,625.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$564,600.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES ,INC                    | 1  | \$149,400.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$294,655.01   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$134,090.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$268,500.00   | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY      | 2  | \$281,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK             | 1  | \$139,793.75   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$140,456.22   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                               | 1  | \$127,807.21   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$268,608.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL                         | 1  | \$132,905.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
|  | 3  | \$415,700.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                           |    |                |       |   |        |  |
| FIRST INTERSTATE BANK                                     | 5  | \$704,300.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A CORPORATION                    | 3  | \$423,596.96   | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC                                | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 2  | \$282,400.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 6  | \$818,233.00   | 0.41% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 2  | \$273,600.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUNTSVILLE                         | 2  | \$290,571.12   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 11 | \$1,524,496.79 | 0.76% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1  | \$133,802.59   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                           | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NORTHERN BANK OF WYOMING                            | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                               | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 2  | \$279,236.00   | 0.14% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                | 2  | \$296,560.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2  | \$287,849.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                                | 2  | \$276,850.00   | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$148,700.00   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$413,222.00   | 0.21% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 5  | \$674,594.25   | 0.34% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                                 | 3  | \$422,745.00   | 0.21% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$289,030.00   | 0.14% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP                                    | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                              | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                  | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 |  |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                     | 1  | \$135,900.00   | 0.07% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FREEDOM CREDIT UNION                                    | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                               | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 3  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 17 | \$2,325,262.60 | 1.16% | 0 | \$0.00 |
| GECU  | 3  | \$415,707.78   | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$132,750.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC   | 5  | \$674,475.00   | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION      | 2  | \$278,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 3  | \$398,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                  | 3  | \$422,305.00   | 0.21% | 0 | \$0.00 |
| GOOGAIN INC.  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1  | \$140,696.99   | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                              | 1  | \$145,115.10   | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                              | 1  | \$130,055.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 2  | \$263,230.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES,INC                 | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                 | 2  | \$278,200.00   | 0.14% | 0 | \$0.00 |
| GREATWALL, INC.   | 1  | \$146,625.00   | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 11 | \$1,541,797.61 | 0.77% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                | 3  | \$403,450.00   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 1  | \$149,774.08   | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                   | 2  | \$273,010.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                   | 2  | \$269,900.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 2  | \$293,900.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 28 | \$3,862,252.75 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION      | 1  | \$147,900.94   | 0.07% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                | 1  | \$139,577.60   | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA<br>BANKING CORPORATION       | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                               | 3  | \$399,793.02   | 0.2%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                              | 1  | \$129,980.00   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL                                   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE, LTD.   |    |                |       |   |        |
|  | HILLS BANK AND TRUST COMPANY                                 | 2  | \$269,400.00   | 0.13% | 0 | \$0.00 |
|  | HOME BANK N.A.   | 1  | \$138,200.59   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$279,783.88   | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION                               | 1  | \$125,700.00   | 0.06% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$138,990.34   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$2,061,559.00 | 1.03% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$404,690.00   | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$141,460.00   | 0.07% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1  | \$149,684.02   | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2  | \$268,650.00   | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$149,625.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$142,490.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$147,777.09   | 0.07% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$145,385.50   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2  | \$278,040.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 6  | \$814,725.01   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$279,588.26   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$821,991.38   | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION (27751)                           | 1  | \$130,428.26   | 0.07% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$132,405.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$401,770.00   | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4  | \$535,650.00   | 0.27% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC.                              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$275,375.00   | 0.14% | 0 | \$0.00 |
|  |  | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION                          |    |                |       |   |        |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                                | 1  | \$125,100.00   | 0.06% | 0 | \$0.00 |  |
| KEYSTONE MORTGAGE  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION                                  | 1  | \$139,875.00   | 0.07% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$131,700.00   | 0.07% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                 | 14 | \$1,858,570.40 | 0.93% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 |  |
| LAKESIDE BANK  | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                               | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                               | 2  | \$286,000.00   | 0.14% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                          | 6  | \$866,500.00   | 0.43% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                      | 13 | \$1,760,050.00 | 0.88% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE LLC                                      | 1  | \$135,799.65   | 0.07% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$267,900.00   | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC., LIMITED LIABILITY COMPANY       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 4  | \$551,900.00   | 0.28% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                  | 2  | \$271,700.00   | 0.14% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                       | 1  | \$137,991.55   | 0.07% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 2  | \$291,620.00   | 0.15% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK  | 1  | \$130,207.89   | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED COMPANY | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
| MARINE BANK & TRUST COMPANY                                | 1  | \$131,400.00   | 0.07% | 0 | \$0.00 |  |
| MARQUETTE BANK (24859)                                     | 1  | \$143,797.10   | 0.07% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
| MCT CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL   | 1  | \$129,800.00   | 0.06% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                    | 1  | \$146,600.00   | 0.07% | 0 | \$0.00 |  |

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|  | MEMBER ADVANTAGE MORTGAGE                          | 2  | \$268,304.20   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1  | \$135,799.65   | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$126,200.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 6  | \$822,070.00   | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 2  | \$293,390.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2  | \$270,505.65   | 0.14% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE CO LLC                           | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                | 2  | \$275,300.00   | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                             | 1  | \$137,796.70   | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 3  | \$432,600.00   | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 2  | \$257,400.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                   | 1  | \$148,320.63   | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                            | 11 | \$1,542,646.57 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 4  | \$542,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 4  | \$559,045.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.,                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 5  | \$684,170.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MAKERS                                    | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 5  | \$704,852.00   | 0.35% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                     | 2  | \$269,300.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC.                       | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 3  | \$414,349.68   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$137,397.28   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1  | \$130,659.00   | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 3  | \$437,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$125,351.71   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 3  | \$421,900.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 2  | \$259,475.00   | 0.13% | 0 | \$0.00 |
|  | NBC BANK   | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$271,620.00   | 0.14% | 0 | \$0.00 |

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|  | NEIGHBORHOOD MORTGAGE, INC.                                  | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5 | \$692,518.57 | 0.35% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLANG CORPORA | 1 | \$126,189.92 | 0.06% | 0 | \$0.00 |
|  | NFM, INC.  | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
|  | NOIC, INC.   | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | NORBEL CREDIT UNION  | 1 | \$123,081.21 | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$125,910.07 | 0.06% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$125,878.80 | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$279,400.00 | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$126,878.61 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 3 | \$410,000.00 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
|  | NTFN, INC A CORPROATION                                      | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1 | \$148,061.75 | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 5 | \$680,350.00 | 0.34% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$130,550.00 | 0.07% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                         | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$274,100.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$419,880.50 | 0.21% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$267,700.00 | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2 | \$293,450.00 | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$282,744.02 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$135,215.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$995,472.31 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 7 | \$950,718.52 | 0.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 5 | \$709,200.00 | 0.35% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A B                | 1 | \$137,334.41 | 0.07% | 0 | \$0.00 |
|  | PATTERSON STATE BANK                               | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                             | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION           | 1 | \$128,768.00 | 0.06% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                        | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                               | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 4 | \$568,700.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 3 | \$405,300.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                          | 3 | \$412,700.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING                              | 1 | \$135,599.94 | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                               | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 6 | \$820,150.00 | 0.41% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 4 | \$557,953.00 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$270,600.00 | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                          | 2 | \$287,725.00 | 0.14% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 1 | \$134,397.27 | 0.07% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$135,315.00 | 0.07% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                             | 1 | \$127,070.00 | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE      | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, INC.                                 | 1 | \$132,929.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                | 1 | \$127,320.35 | 0.06% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                       | 2 | \$289,600.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                     | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 5 | \$710,400.00 | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI              |   |                |       |   |        |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$1,078,533.18 | 0.54% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 |  |
| PRINCIPAL MORTGAGE, LLC                                | 1 | \$149,999.00   | 0.08% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1 | \$148,200.00   | 0.07% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$950,305.65   | 0.48% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                 | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$263,500.00   | 0.13% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC                      | 1 | \$130,807.01   | 0.07% | 0 | \$0.00 |  |
| PS BANK  | 2 | \$274,000.00   | 0.14% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                     | 3 | \$425,787.00   | 0.21% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                  | 1 | \$144,500.00   | 0.07% | 0 | \$0.00 |  |
| R P FUNDING INC.                                       | 9 | \$1,240,927.00 | 0.62% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2 | \$279,000.00   | 0.14% | 0 | \$0.00 |  |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2 | \$284,948.38   | 0.14% | 0 | \$0.00 |  |
| RCB BANK   | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP                                 | 1 | \$131,100.00   | 0.07% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$135,920.00   | 0.07% | 0 | \$0.00 |  |
| RENASANT BANK  | 4 | \$547,081.37   | 0.27% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                            | 2 | \$269,008.48   | 0.13% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION.            | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$127,622.25   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$140,650.00   | 0.07% | 0 | \$0.00 |  |
| RESMAC, INC  | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 |  |
| RESMAC, INC.   | 3 | \$406,255.00   | 0.2%  | 0 | \$0.00 |  |
| RESOURCE LENDERS INC., CALIFORNIA CORPORATION          | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                    | 1 | \$141,700.00   | 0.07% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                              | 3 | \$404,300.00   | 0.2%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,230,150.00 | 0.62% | 0 | \$0.00 |  |
| RUSTY ROSE INC - COR                                   | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |  |

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| SAINT CLOUD FEDERAL CREDIT UNION -                           | 1  | \$143,450.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$835,676.58   | 0.42% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION                                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 5  | \$693,450.00   | 0.35% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 2  | \$283,183.65   | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 37 | \$5,086,150.08 | 2.54% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$390,185.00   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$275,225.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$287,250.00   | 0.14% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$144,287.12   | 0.07% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$137,547.07   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$966,520.00   | 0.48% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$147,377.69   | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$144,187.27   | 0.07% | 0 | \$0.00 |
| SIWELL INC ., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES                    | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$277,500.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$276,600.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK                                      | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2  | \$268,850.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$138,200.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 4  | \$547,935.02   | 0.27% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$145,086.00   | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2  | \$275,146.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 2  | \$258,250.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 22 | \$3,044,001.00 | 1.52% | 0 | \$0.00 |
|  | STERLING BANK & TRUST                                     | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORP                                    | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                   | 1  | \$142,320.00   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE            | 1  | \$138,710.00   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION    | 1  | \$142,405.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$146,800.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                      | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                     | 5  | \$685,200.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                               | 2  | \$295,940.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREG                       | 1  | \$134,796.67   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 2  | \$283,000.00   | 0.14% | 0 | \$0.00 |
|  | SYNERGY FCU   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 6  | \$860,155.00   | 0.43% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$131,920.00   | 0.07% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 5  | \$691,983.00   | 0.35% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$125,914.23   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 2  | \$268,920.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$279,600.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS FINANCIAL RESOURCE MANAGEMENT                       | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                           | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$135,900.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                              | 1  | \$142,285.37   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION        | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$131,743.12   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$291,750.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                                      | 1  | \$142,299.21   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 2  | \$266,500.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$147,150.00   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2  | \$270,408.48   | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$126,830.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$546,653.00   | 0.27% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$129,750.00   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$144,530.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$262,000.00   | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$141,200.00   | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 16 | \$2,175,054.00 | 1.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$262,171.70   | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION                               | 1  | \$137,555.91   | 0.07% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION                                       | 1  | \$125,280.98   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$441,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$298,600.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$1,962,053.40 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 4  | \$527,625.00   | 0.26% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                     | 1  | \$129,167.32   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 3  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION               | 2  | \$260,525.00   | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| US FINANCIAL GROUP INC.                                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$125,250.00   | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$273,500.00   | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$549,000.00   | 0.27% | 0 | \$0.00 |
| VALOR BANK  | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                   | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 5  | \$702,915.00   | 0.35% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                         | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 2  | \$275,672.97   | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                                       | 1  | \$145,877.71   | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCIAL LLC                                     | 1  | \$129,812.69   | 0.06% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES                                    | 2  | \$278,600.00   | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO                         | 1  | \$126,700.00   | 0.06% | 0 | \$0.00 |
| VISION BANK   | 1  | \$146,500.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$145,294.99   | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP                                  | 1  | \$130,114.88   | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                      | 1  | \$137,721.28   | 0.07% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS - COR                                | 1  | \$129,616.35   | 0.06% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 11 | \$1,487,724.23 | 0.74% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                 | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                     | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 4  | \$552,800.00   | 0.28% | 0 | \$0.00 |
| WESTERN BANK  | 1  | \$135,795.16   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK   | 1            | \$141,386.73            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$585,278.78            | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2            | \$269,517.74            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION.                         | 1            | \$136,800.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3            | \$434,405.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$135,850.00            | 0.07%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                        | 1            | \$140,650.00            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$140,934.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$415,051.19            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,452</b> | <b>\$199,981,099.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WHYU0    | 1ST MORTGAGES  | 1            | \$124,945.66            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12           | \$1,625,618.00          | 1.63%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1            | \$132,800.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 3            | \$433,200.00            | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1            | \$135,004.36            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1            | \$149,779.02            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1            | \$126,720.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1            | \$149,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1            | \$148,950.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1            | \$125,250.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2            | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1            | \$149,558.66            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$140,650.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5            | \$675,395.00            | 0.68%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2 | \$260,400.00   | 0.26% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                              | 1 | \$140,100.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$574,050.00   | 0.57% | 0 | \$0.00 |
| ARVEST BANK  | 9 | \$1,234,115.00 | 1.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$679,823.77   | 0.68% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$131,805.54   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$128,700.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$273,400.00   | 0.27% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$130,600.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$146,257.40   | 0.15% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$137,875.00   | 0.14% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$139,913.95   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$134,800.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$407,330.00   | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$414,875.00   | 0.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.            | 1 | \$145,131.08   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$256,200.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$274,250.00   | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$132,287.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$140,800.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$134,800.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$384,570.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$134,900.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALATLANTIC MORTGAGE   | 1 | \$132,474.55 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 6 | \$855,085.00 | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$541,949.68 | 0.54% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$285,700.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 6 | \$824,150.00 | 0.82% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 2 | \$281,300.00 | 0.28% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS<br>INC.                              | 1 | \$136,030.00 | 0.14% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$148,975.28 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,     | 1 | \$145,580.41 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF<br>FAYETTE                             | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 4 | \$543,200.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$129,882.77 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$127,307.97 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 5 | \$687,834.00 | 0.69% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.   | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY<br>STA | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$436,330.00 | 0.44% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$141,096.41 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$145,412.73   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$132,804.06   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$411,500.00   | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$149,792.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$280,720.00   | 0.28% | 0 | \$0.00 |
| DIME BANK  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$555,023.15   | 0.56% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$690,450.00   | 0.69% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$149,800.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1  | \$147,108.00   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$143,655.12   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$1,938,990.00 | 1.94% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$561,227.95   | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$2,172,848.00 | 2.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$126,100.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$133,024.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$566,900.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$135,803.70   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$703,218.00   | 0.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$989,881.00   | 0.99% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4 | \$573,200.00 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4 | \$559,250.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$398,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 2 | \$281,520.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$257,020.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION                 | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$275,587.93 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$274,300.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$543,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$149,279.76 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$132,485.47 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$126,585.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$148,719.30 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$272,871.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$418,359.81 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 3  | \$430,429.00   | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$1,514,550.29 | 1.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 2  | \$269,819.65   | 0.27% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$271,550.00   | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1  | \$140,043.38   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$298,200.00   | 0.3%  | 0 | \$0.00 |
| GOOGAIN INC.   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$143,787.85   | 0.14% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$141,862.00   | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 8  | \$1,087,114.53 | 1.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$141,750.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$281,750.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$1,839,024.13 | 1.84% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$134,801.12   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$137,168.00   | 0.14% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$145,605.36   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8  | \$1,087,910.00 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEWISSE, INC.                          | 3 | \$403,750.00 | 0.4%  | 0 | \$0.00 |
| HONOR BANK                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION                       | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE     | 3 | \$420,086.49 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION    | 1 | \$129,800.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION    | 1 | \$147,538.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                     | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK                         | 2 | \$265,300.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC         | 2 | \$276,517.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC         | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE       | 1 | \$136,684.32 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.              | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION               | 3 | \$415,250.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC        | 7 | \$977,000.00 | 0.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 3 | \$433,200.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION          | 1 | \$134,675.00 | 0.13% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC             | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                    | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION             | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                 | 1 | \$145,875.00 | 0.15% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION          | 1 | \$143,717.63 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK                        | 1 | \$140,442.79 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                    | 2 | \$286,750.00 | 0.29% | 0 | \$0.00 |
|  | 1 | \$139,097.35 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY      |   |              |       |   |        |
|  | MIDLAND STATES BANK  | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$134,996.37 | 0.14% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES<br>CORP                        | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                    | 5 | \$685,250.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE           | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP,<br>INC. A FL                     | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 6 | \$818,460.00 | 0.82% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                    | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5 | \$646,947.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGES USA  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                          | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 4 | \$558,370.93 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING         | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING        | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$265,874.00 | 0.27% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | NMSI INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | NOIC, INC.   | 1 | \$126,688.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES,<br>INC                         | 1 | \$147,420.00 | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |

|  | CORP   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 2 | \$284,575.49 | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$136,990.00 | 0.14% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$141,291.54 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3 | \$425,493.00 | 0.43% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$287,655.00 | 0.29% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR   | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3 | \$422,945.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP.,INC.,A<br>CALIFORNIA CORP | 1 | \$137,690.85 | 0.14% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$409,625.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 4 | \$578,793.28 | 0.58% | 0 | \$0.00 |
|  | POCA VALLEY BANK INC. THE  | 1 | \$133,604.54 | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                   | 2 | \$270,310.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 3 | \$436,050.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 4 | \$564,150.00 | 0.56% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                         | 1 | \$125,124.45 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| PRINCIPAL MORTGAGE GROUP LLC                           | 1  | \$137,118.00   | 0.14% | 0 | \$0.00 |  |
| PRIORITYONE BANK, STATE CHARTERED B                    | 1  | \$125,115.40   | 0.13% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$411,280.00   | 0.41% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$147,750.00   | 0.15% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                     | 1  | \$137,327.00   | 0.14% | 0 | \$0.00 |  |
| R P FUNDING INC.                                       | 7  | \$961,500.00   | 0.96% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2  | \$274,695.73   | 0.27% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                   | 2  | \$282,886.13   | 0.28% | 0 | \$0.00 |  |
| RENASANT BANK  | 1  | \$129,409.07   | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                                    | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |  |
| RESMAC, INC.   | 2  | \$270,143.52   | 0.27% | 0 | \$0.00 |  |
| RESULTS MORTGAGE, LLC                                  | 1  | \$145,350.00   | 0.15% | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                          | 2  | \$255,150.15   | 0.26% | 0 | \$0.00 |  |
| ROLLSTONE BANK & TRUST                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1  | \$139,660.00   | 0.14% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                              | 4  | \$534,200.00   | 0.53% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$433,755.00   | 0.43% | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                      | 1  | \$134,801.12   | 0.13% | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                   | 2  | \$279,781.04   | 0.28% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK                                 | 2  | \$273,781.97   | 0.27% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 11 | \$1,465,709.79 | 1.47% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$408,100.00   | 0.41% | 0 | \$0.00 |  |
| SEMPER HOME LOANS, INC.                                | 1  | \$138,300.00   | 0.14% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                   | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2  | \$287,715.00   | 0.29% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.      | 1  | \$140,883.01   | 0.14% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3  | \$407,250.00   | 0.41% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.                                   | 1  | \$147,600.00   | 0.15% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SKYWARD CREDIT UNION                                   | 1  | \$139,793.75   | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 3  | \$402,650.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4  | \$574,400.00   | 0.57% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                    | 1  | \$147,377.69   | 0.15% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                      | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$130,699.87   | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$129,416.04   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 2  | \$287,445.00   | 0.29% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 3  | \$428,440.00   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 12 | \$1,715,515.00 | 1.72% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$130,993.41   | 0.13% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 3  | \$422,971.40   | 0.42% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1  | \$147,382.56   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1  | \$148,580.79   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 3  | \$423,150.00   | 0.42% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 4  | \$545,800.00   | 0.55% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$148,950.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2  | \$289,250.00   | 0.29% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                        | 1  | \$141,811.09   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 2  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                              | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                            | 1  | \$137,801.17   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                       | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                         | 1  | \$132,752.75   | 0.13% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                              | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                      | 2  | \$289,738.61   | 0.29% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                     | 1  | \$130,410.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$149,625.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$140,900.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 4 | \$560,555.00   | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 8 | \$1,099,715.00 | 1.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$1,246,607.38 | 1.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$287,500.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$132,700.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$292,200.00   | 0.29% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$286,000.00   | 0.29% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1 | \$132,700.00   | 0.13% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 1 | \$144,786.39   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 7 | \$984,691.52   | 0.98% | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$148,410.00   | 0.15% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1 | \$139,789.14   | 0.14% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION                             | 1 | \$131,500.00   | 0.13% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION                                     | 2 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1 | \$146,041.53   | 0.15% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1 | \$143,175.00   | 0.14% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST                                       | 1 | \$145,580.40   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                      |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$275,295.16           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                           | 1          | \$148,800.00           | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$146,320.00           | 0.15%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$137,542.53           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$265,024.96           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$99,991,224.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYV8    | 1ST FINANCIAL, INC  | 1          | \$149,566.26           | 0.17%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$149,150.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 20         | \$2,818,416.71         | 3.22%       | 0        | \$0.00        |
|              | ACOPIA ,LLC,A CORPORATION.                                  | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$135,800.00           | 0.16%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC                           | 1          | \$133,671.39           | 0.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                           | 1          | \$147,750.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A<br>NORTH CAR                      | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1          | \$143,200.00           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$142,400.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$131,100.00           | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                       | 2          | \$263,500.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                      | 1          | \$145,784.91           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN                      | 2          | \$283,920.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO<br>CORPORATE                             | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                         | 5          | \$717,535.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 2          | \$286,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$271,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$144,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                           | 1          | \$126,700.00           | 0.14%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC  | 1          | \$144,800.00           | 0.17%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3 | \$412,333.00 | 0.47% | 0 | \$0.00 |
| ARCADIA FINANCIAL GROUP LLC                               | 1 | \$138,800.00 | 0.16% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                              | 1 | \$145,300.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$574,020.00 | 0.66% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$286,000.00 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 5 | \$706,380.00 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$442,400.00 | 0.51% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$149,783.88 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$127,836.39 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$290,350.00 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$127,070.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$284,200.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$576,100.00 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE   | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                              | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$142,290.07 | 0.16% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1 | \$142,300.00 | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                        | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$132,890.00 | 0.15% | 0 | \$0.00 |
| BNA BANK  | 1 | \$137,796.69 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$282,250.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                               | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                  | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$433,150.00 | 0.5%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 2 | \$264,600.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALL FEDERAL CREDIT UNION   | 1 | \$131,859.74 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 6 | \$837,650.00 | 0.96% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                       | 2 | \$290,500.00 | 0.33% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$415,277.09 | 0.48% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$143,570.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS  | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 1 | \$147,600.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$284,550.00 | 0.33% | 0 | \$0.00 |
|  | CHARTER BANK  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 4 | \$533,200.00 | 0.61% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                 | 3 | \$430,400.00 | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$264,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC   | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                 | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    | 4 | \$544,134.76 | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$149,788.66 | 0.17% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION           | 1 | \$129,450.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130<br>CROW | 1 | \$131,301.94 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 2 | \$288,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK                                  | 1 | \$136,916.80 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                 | 1 | \$149,399.64 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                 | 2 | \$285,774.08 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION   | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$149,374.68 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION PLUS   | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 3 | \$401,048.00 | 0.46% | 0 | \$0.00 |
|  |   | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR |    |                |       |   |        |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2  | \$270,814.38   | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                             | 4  | \$580,434.52   | 0.66% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$132,905.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$264,550.00   | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$138,605.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$412,192.00   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$138,750.00   | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 3  | \$424,100.00   | 0.49% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$139,140.12   | 0.16% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$258,624.17   | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$419,950.00   | 0.48% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$1,009,300.00 | 1.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 11 | \$1,563,365.00 | 1.79% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$708,747.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4  | \$574,055.00   | 0.66% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$149,600.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$424,200.00   | 0.49% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                      | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$295,250.00   | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 5  | \$693,650.00   | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$857,400.00   | 0.98% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELWARE LIMITED<br>LIABILITY | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$287,500.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$136,800.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$149,925.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$146,704.69   | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$145,500.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO  | 1 | \$146,250.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1 | \$143,787.86   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$263,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$401,545.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2 | \$278,500.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$139,793.75   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$409,753.00   | 0.47% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO                          | 1 | \$149,150.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$147,200.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$272,400.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$271,594.54   | 0.31% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$145,100.00   | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$144,562.52   | 0.17% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$127,871.51   | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$140,800.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$1,250,031.73 | 1.43% | 0 | \$0.00 |
| GECU   | 1 | \$126,100.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$278,000.00   | 0.32% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$277,405.00   | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$297,000.00   | 0.34% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$260,875.00   | 0.3%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$145,500.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$135,509.92   | 0.16% | 0 | \$0.00 |
|  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                                |   |                |       |   |        |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 4 | \$559,243.68   | 0.64% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$139,500.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$133,500.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8 | \$1,127,530.48 | 1.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$565,550.00   | 0.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$138,664.00   | 0.16% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE BANKERS                                   | 1 | \$149,779.02   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$146,950.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$149,501.00   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$136,800.00   | 0.16% | 0 | \$0.00 |
|  | HOMEWISSE, INC.  | 2 | \$287,500.00   | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$282,500.00   | 0.32% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1 | \$136,400.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$127,245.46   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$423,323.06   | 0.48% | 0 | \$0.00 |
|  | IBMSECU  | 2 | \$289,798.29   | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$294,813.00   | 0.34% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$135,915.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$276,925.00   | 0.32% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$142,400.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$144,530.00   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$140,592.57   | 0.16% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$145,500.00   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JMJ FINANCIAL GROUP  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                      | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$407,545.00 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                     | 3 | \$412,418.71 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                             | 2 | \$277,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$555,338.90 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 2 | \$275,300.00 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$139,289.89 | 0.16% | 0 | \$0.00 |
| LEIGH KENDALL CORPORATION<br>DBA MOON RIVER MORTGAGE             | 1 | \$143,787.86 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$138,216.00 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                              | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$282,500.00 | 0.32% | 0 | \$0.00 |
| MARES MORTGAGE   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK (24859)   | 1 | \$126,221.90 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$148,281.23 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                               | 1 | \$138,790.65 | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$139,790.07 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                               | 1 | \$147,440.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION    | 1 | \$130,807.01 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$289,400.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$287,375.00 | 0.33% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY            | 1 | \$129,542.45 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$135,604.34 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN<br>ARIZONA CORRPORATION               | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE           | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |

| BANKER   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE CENTER LLC  | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$549,300.00 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$135,622.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 5 | \$724,685.00 | 0.83% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$149,783.88 | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 2 | \$285,000.00 | 0.33% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC  | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |  |
| NBKC BANK  | 2 | \$288,400.00 | 0.33% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION                                       | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORPORATION                                 | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$135,612.00 | 0.16% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$142,536.00 | 0.16% | 0 | \$0.00 |  |
| NORTH SHORE TRUST AND SAVINGS                                | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |  |
| NORTHWESTERN BANK  | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                   | 4 | \$555,282.00 | 0.64% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                     | 2 | \$290,100.00 | 0.33% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 3 | \$420,567.74 | 0.48% | 0 | \$0.00 |  |
| ONEAZ CREDIT UNION   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |  |
| ORIGIN BANK  | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$146,788.20 | 0.17% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$280,615.71 | 0.32% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 3 | \$427,900.00 | 0.49% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PENN COMMUNITY BANK  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$266,245.45 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$139,175.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$281,900.00 | 0.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                      | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC A DELWARE LIMITED LIABILITY CO | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$147,033.07 | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1 | \$148,080.00 | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4 | \$574,630.00 | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORAT                          | 1 | \$143,910.00 | 0.16% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$299,000.00 | 0.34% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$142,291.00 | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$415,775.00 | 0.48% | 0 | \$0.00 |
|  | RABUN COUNTY BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$130,915.28 | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$285,490.98 | 0.33% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$142,584.92   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC.               | 1 | \$149,100.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$142,550.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$432,600.00   | 0.49% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2 | \$278,281.61   | 0.32% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$128,040.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2 | \$291,000.00   | 0.33% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                    | 1 | \$135,800.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 8 | \$1,117,943.68 | 1.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5 | \$698,365.00   | 0.8%  | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.      | 1 | \$133,602.88   | 0.15% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5 | \$684,095.00   | 0.78% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$281,175.00   | 0.32% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                             | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                 | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                 | 1 | \$129,600.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 2 | \$273,954.28   | 0.31% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 3 | \$421,100.00   | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 6 | \$831,640.00   | 0.95% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$149,150.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$144,530.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION             | 1 | \$129,808.48   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$129,966.62   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1 | \$133,500.00   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 4 | \$568,350.00   | 0.65% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                    | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 1 | \$140,400.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$133,207.62 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.,                          | 2 | \$264,655.02 | 0.3%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                          | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                           | 1 | \$144,071.13 | 0.16% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 2 | \$261,800.00 | 0.3%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$149,380.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 3 | \$424,700.00 | 0.49% | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$141,979.75 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$999,450.00 | 1.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$145,559.51 | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$142,784.62 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$276,604.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                      | 1 | \$143,900.00 | 0.16% | 0 | \$0.00 |
|  | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               |            |                        |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$288,500.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$131,814.01           | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                    | 2          | \$285,155.00           | 0.33%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC.  | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                     | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                             | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 2          | \$282,082.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 6          | \$829,115.58           | 0.95%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$145,500.00           | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 2          | \$281,651.00           | 0.32%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$133,298.93           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$149,779.02           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$141,038.00           | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$131,290.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$274,307.09           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>621</b> | <b>\$87,405,108.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYW6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                            | 1          | \$190,791.23           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7          | \$1,325,250.93         | 1.81%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                              | 1          | \$181,626.35           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$193,600.00           | 0.26%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$190,131.73           | 0.26%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                  | 1          | \$198,476.18           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$185,609.37           | 0.25%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                    | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY COMPANY         | 1 | \$180,405.00   | 0.25% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 1 | \$197,733.30   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$193,988.34   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 3 | \$555,681.48   | 0.76% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$182,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$192,523.12   | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$194,800.00   | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$565,645.00   | 0.77% | 0 | \$0.00 |
| AMERICASH  | 1 | \$183,000.00   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$542,584.73   | 0.74% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$572,876.02   | 0.78% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$198,819.47   | 0.27% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$198,550.40   | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$191,029.19   | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,731.25   | 0.26% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$180,245.68   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 8 | \$1,462,738.76 | 2%    | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$187,200.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$383,050.00   | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 1 | \$179,757.54   | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$198,000.00   | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$184,650.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$373,750.00   | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$363,834.96   | 0.5%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$176,540.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$190,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$188,733.70   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$575,151.18   | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4 | \$752,446.66   | 1.03% | 0 | \$0.00 |
| CALI-LAND, INC. (25357)                                      | 1 | \$187,235.81   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$198,750.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$193,227.36   | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$389,120.00   | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 7 | \$1,309,324.71 | 1.79% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$227,661.28   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$373,796.87   | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$572,886.55   | 0.78% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$188,240.00   | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$194,641.03   | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$726,408.56   | 0.99% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$1,134,950.00 | 1.55% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$199,225.14   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$187,200.00   | 0.26% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$198,360.00   | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ECU MORTGAGE, LLC  | 1 | \$179,760.00   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$376,739.34   | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$387,777.62   | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$190,980.53   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$190,488.75   | 0.26% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$193,900.00   | 0.27% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,550.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$184,040.32   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$912,556.59   | 1.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$379,984.42   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$376,787.38   | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$182,400.00   | 0.25% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$196,175.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$182,143.00   | 0.25% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$174,980.69   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,306,558.70 | 1.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$950,033.70   | 1.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$182,500.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$194,750.00   | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2 | \$367,285.83   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$186,750.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$893,023.96   | 1.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$191,500.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$370,500.00   | 0.51% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1 | \$179,910.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$373,516.83   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |
| FREEDOM CU   | 1 | \$175,378.97   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$760,175.16   | 1.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$187,735.11   | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$181,600.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 5 | \$892,272.11 | 1.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$174,755.61 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$360,601.87 | 0.49% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC                                       | 1 | \$189,700.00 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$188,756.33 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$198,050.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$365,102.02 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$392,449.69 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$182,920.80 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$754,500.00 | 1.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$360,396.32 | 0.49% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CAHARTED SAVINGS BANK.       | 1 | \$187,735.11 | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK.                                      | 1 | \$184,988.99 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$186,970.71 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$189,643.36 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$177,175.00 | 0.24% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$175,731.34 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$364,800.00 | 0.5%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$179,503.14 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC                                     | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION                                | 1 | \$183,091.66 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE  | 1 | \$196,000.00   | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$395,750.00   | 0.54% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$192,800.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$543,235.24   | 0.74% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$183,800.00   | 0.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1 | \$185,963.95   | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$184,450.00   | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$194,461.74   | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$184,775.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$198,374.49   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$198,576.04   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$191,500.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$199,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 9 | \$1,680,993.68 | 2.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$187,743.54   | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$179,752.01   | 0.25% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$197,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$379,000.00   | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$550,350.00   | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORAT                          | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
| NOBLE HOME LOANS INC   | 1 | \$184,727.07   | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$562,237.92   | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION.                                    | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$196,539.85   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$192,500.00   | 0.26% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$376,720.00   | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$179,550.00   | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                 | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$530,205.96   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4  | \$760,700.00   | 1.04% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$189,732.29   | 0.26% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1  | \$195,700.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1  | \$195,000.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 5  | \$923,912.94   | 1.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$192,728.07   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 5  | \$924,293.20   | 1.27% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$177,525.00   | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2  | \$350,950.00   | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$195,729.97   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$194,500.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$199,801.00   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1  | \$187,846.62   | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$729,725.00   | 1%    | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                    | 1  | \$179,297.01   | 0.25% | 0 | \$0.00 |
| R P FUNDING INC.   | 2  | \$374,000.00   | 0.51% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$190,400.00   | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$189,332.85   | 0.26% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2  | \$368,554.32   | 0.5%  | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$191,735.47   | 0.26% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP                                       | 1  | \$197,600.00   | 0.27% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$185,655.89   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$185,600.00   | 0.25% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$185,250.00   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$179,752.01   | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$190,000.00   | 0.26% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$198,000.00   | 0.27% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 14 | \$2,546,901.15 | 3.49% | 0 | \$0.00 |
|  | 3  | \$539,583.49   | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY                           |   |                |       |   |        |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1 | \$176,054.70   | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$739,909.33   | 1.01% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1 | \$186,300.00   | 0.25% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1 | \$196,000.00   | 0.27% | 0 | \$0.00 |  |
| SOUTH STORY BANK AND TRUST                                   | 1 | \$184,800.00   | 0.25% | 0 | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION                                | 1 | \$184,500.00   | 0.25% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                      | 2 | \$375,626.77   | 0.51% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 1 | \$194,750.00   | 0.27% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 7 | \$1,324,400.00 | 1.81% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..  | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |  |
| SUNRISE BANKS, N.A., A NATIONAL BAN                          | 1 | \$184,727.08   | 0.25% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |  |
| TD BANK, N.A.  | 2 | \$375,250.00   | 0.51% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$193,300.00   | 0.26% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$198,000.00   | 0.27% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST CORPORATION                              | 1 | \$198,750.00   | 0.27% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1 | \$183,750.00   | 0.25% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION.                          | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$174,958.62   | 0.24% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$179,020.00   | 0.25% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$185,009.83   | 0.25% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$181,014.00   | 0.25% | 0 | \$0.00 |  |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$175,501.16   | 0.24% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$194,275.00   | 0.27% | 0 | \$0.00 |  |
| UNITED WHOLESAL MORTGAGE                                     | 2 | \$378,240.00   | 0.52% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$196,000.00   | 0.27% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$372,483.91   | 0.51% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$394,864.63           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$375,100.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$182,000.00           | 0.25%       | 0        | \$0.00        |
|              | US MORTGAGES   | 1          | \$191,000.00           | 0.26%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.                               | 1          | \$185,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$180,165.78           | 0.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$187,141.64           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$183,703.09           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$175,841.89           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$189,732.30           | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$183,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$73,065,083.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYX4    | ABBNEY CREDIT UNION  | 1          | \$69,148.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$641,900.00           | 0.86%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$75,291.36            | 0.1%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$44,650.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$73,800.00            | 0.1%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$64,020.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$62,100.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$78,411.00            | 0.1%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 1          | \$42,320.00            | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 4          | \$263,399.71           | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$144,675.00           | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 4          | \$275,539.00           | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$74,100.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$73,890.98            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$56,250.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION.   | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$69,750.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 2  | \$164,400.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 6  | \$402,700.00   | 0.54% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 17 | \$1,169,661.03 | 1.56% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$70,668.40    | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2  | \$119,650.00   | 0.16% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3  | \$219,500.00   | 0.29% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 3  | \$193,050.00   | 0.26% | 0 | \$0.00 |
| AP FEDERAL CREDIT UNION                                      | 1  | \$73,625.00    | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$178,600.00   | 0.24% | 0 | \$0.00 |
| ARVEST BANK  | 24 | \$1,550,335.00 | 2.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$123,750.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 18 | \$1,025,738.70 | 1.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7  | \$423,857.94   | 0.57% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$216,000.00   | 0.29% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$53,600.00    | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$381,347.42   | 0.51% | 0 | \$0.00 |
| BANK 2   | 1  | \$82,600.00    | 0.11% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$77,600.00    | 0.1%  | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$76,300.00    | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION        | 1 | \$65,312.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
| BANKNEWPORT                                     | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                | 1 | \$76,050.00  | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$54,918.97  | 0.07% | 0 | \$0.00 |
| BARR GROUP, INC.                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3 | \$223,200.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 5 | \$372,250.00 | 0.5%  | 0 | \$0.00 |
| BEACON CREDIT UNION                             | 1 | \$84,063.71  | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 2 | \$147,450.00 | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 3 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.           | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| BILLINGS FEDERAL CREDIT UNION                   | 1 | \$80,381.40  | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS , INC DBA SIMPLE MORTGAGE          | 1 | \$83,876.25  | 0.11% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE           | 1 | \$83,876.25  | 0.11% | 0 | \$0.00 |
| BLOOMBANK                                       | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$55,800.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$72,500.00  | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 5 | \$330,400.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$75,525.00  | 0.1%  | 0 | \$0.00 |
| BONDUEL STATE BANK                              | 1 | \$71,600.00  | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$141,030.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK                                      | 4 | \$242,125.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 3 | \$204,175.00 | 0.27% | 0 | \$0.00 |
| CALCITE CREDIT UNION                            | 1 | \$48,700.00  | 0.06% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                       | 1 | \$50,825.00  | 0.07% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC.                         | 1 | \$83,881.64  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION           | 1  | \$39,000.00  | 0.05% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                  | 1  | \$60,500.00  | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2  | \$154,000.00 | 0.21% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2  | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                               | 2  | \$151,300.00 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4  | \$284,696.76 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$40,950.00  | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE<br>COUNTY                           | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                   | 1  | \$56,500.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                               | 2  | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 3  | \$142,198.00 | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$55,650.00  | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 3  | \$224,393.00 | 0.3%  | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$54,400.00  | 0.07% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                          | 1  | \$83,873.48  | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 10 | \$578,180.97 | 0.77% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 2  | \$134,850.00 | 0.18% | 0 | \$0.00 |
|  | CHIPHONE FEDERAL CREDIT UNION                             | 1  | \$72,750.00  | 0.1%  | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                      | 1  | \$63,500.00  | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                         | 4  | \$294,700.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                             | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1  | \$59,905.13  | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS ,A UTAH<br>CORPORATION                | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                        | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT<br>UNION                         | 1  | \$72,584.32  | 0.1%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$30,500.00  | 0.04% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF<br>MONTEVIDEO                       | 1  | \$48,500.00  | 0.06% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                         | 1  | \$60,211.17  | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    |    |              |       |   |        |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$47,556.00  | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$69,350.00  | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 2  | \$143,200.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$75,200.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$74,250.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 3  | \$204,550.00 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 2  | \$149,075.00 | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1  | \$77,750.00  | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3  | \$215,600.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$149,783.88 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC  | 1  | \$69,950.00  | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$65,455.00  | 0.09% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1  | \$79,882.14  | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$63,000.00  | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 4  | \$225,082.23 | 0.3%  | 0 | \$0.00 |
|  | CRESKOM BANK  | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$76,630.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 12 | \$867,023.38 | 1.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1  | \$53,121.62  | 0.07% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                | 2  | \$104,550.00 | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 3  | \$209,075.00 | 0.28% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$59,040.00  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 4  | \$282,840.00 | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC. (27560)                                       | 1  | \$62,907.19  | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$77,288.48  | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 2  | \$129,174.65 | 0.17% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 4  | \$311,450.00 | 0.42% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$66,208.34  | 0.09% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EMBRACE HOME LOANS, INC.   | 3  | \$220,274.08 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$110,350.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$382,981.81 | 0.51% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$551,570.00 | 0.74% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$247,426.84 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 14 | \$953,640.54 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1  | \$82,555.00  | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 1  | \$84,800.00  | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$74,500.00  | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$84,017.31  | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$264,800.00 | 0.35% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$69,300.00  | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$208,010.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$109,955.81 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 4  | \$292,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 13 | \$908,877.90 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1  | \$59,915.46  | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$141,138.55 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 3  | \$186,223.43 | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3  | \$211,155.50 | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                               | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$77,655.00  | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$68,800.00  | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$145,231.99 | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$73,800.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$66,903.46  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                  | 2  | \$154,705.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIA                          | 1 | \$79,083.32  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$119,950.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6 | \$335,600.00 | 0.45% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$65,075.00  | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$77,107.00  | 0.1%  | 0 | \$0.00 |
| FIRST GENERAL CU   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$213,550.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$31,500.00  | 0.04% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1 | \$48,800.00  | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$41,600.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$290,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$78,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 2 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3 | \$158,925.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNSTVILLE                            | 1 | \$82,825.07  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 8 | \$479,550.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 5 | \$304,319.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$78,750.00  | 0.1%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION      | 1 | \$62,409.95  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 6 | \$355,950.00 | 0.47% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO                          | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$60,300.00  | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$52,200.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1 | \$41,962.00  | 0.06% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS                               | 2  | \$150,101.74 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1  | \$70,868.10  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2  | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                 | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1  | \$83,920.00  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 11 | \$711,781.26 | 0.95% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 2  | \$122,890.00 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1  | \$77,900.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2  | \$158,200.00 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                                      | 1  | \$84,262.90  | 0.11% | 0 | \$0.00 |
| FNB BANK INC   | 1  | \$70,500.00  | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                | 1  | \$76,050.00  | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                               | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 3  | \$163,847.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                  | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$51,920.00  | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                            | 1  | \$75,491.07  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 7  | \$530,900.53 | 0.71% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$37,500.00  | 0.05% | 0 | \$0.00 |
| GECU   | 3  | \$177,802.96 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$79,750.00  | 0.11% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                | 2  | \$113,000.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                            | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                      | 2  | \$146,700.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1  | \$77,503.00  | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2  | \$84,335.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$153,624.86 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1  | \$71,900.00  | 0.1%  | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                    | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                           | 1  | \$49,855.68  | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                        | 4  | \$245,144.59 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 2  | \$153,075.07 | 0.2%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                      | 4  | \$297,500.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                              | 1  | \$63,000.00  | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARANTY BANK, A CORPORATION                                 | 1  | \$54,062.00    | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$54,400.00    | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 17 | \$1,120,170.00 | 1.49% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$74,100.00    | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 6  | \$385,165.00   | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$66,025.00    | 0.09% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1  | \$79,877.49    | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$56,800.00    | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 6  | \$366,147.36   | 0.49% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING   | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2  | \$139,899.14   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$57,950.00    | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$61,750.00    | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$75,001.00    | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$63,560.32    | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$129,503.35   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 6  | \$374,581.70   | 0.5%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE                                | 1  | \$84,075.96    | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$84,880.24    | 0.11% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1  | \$46,800.00    | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$214,100.00   | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 3  | \$197,734.15   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 4  | \$226,100.00   | 0.3%  | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC.                                   | 1  | \$54,150.00    | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 12 | \$754,488.00   | 1.01% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION                             | 1  | \$71,400.00    | 0.1%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP, INC             | 1 | \$75,141.57  | 0.1%  | 0 | \$0.00 |
| INTERBANK  | 1 | \$75,350.00  | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION             | 3 | \$171,862.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                 | 3 | \$216,270.05 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                | 1 | \$78,700.00  | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV         | 1 | \$74,800.00  | 0.1%  | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                | 1 | \$53,125.05  | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION                              | 1 | \$76,050.00  | 0.1%  | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION           | 2 | \$133,057.41 | 0.18% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                     | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
| KENTLAND BANK                                    | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                       | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                      | 1 | \$69,350.00  | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK                                 | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                         | 1 | \$66,501.88  | 0.09% | 0 | \$0.00 |
| LA SALLE STATE BANK                              | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 5 | \$357,868.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                      | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                     | 1 | \$60,500.00  | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                     | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 7 | \$491,796.80 | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                  | 5 | \$386,313.00 | 0.52% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                     | 1 | \$48,800.00  | 0.07% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                           | 1 | \$57,418.99  | 0.08% | 0 | \$0.00 |
| LIBERTY BANK                                     | 2 | \$103,948.22 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK           | 1 | \$75,600.00  | 0.1%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                    | 1 | \$67,915.00  | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                         | 2 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 2 | \$128,060.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                               | 6 | \$427,000.00 | 0.57% | 0 | \$0.00 |
|  | 1 | \$65,890.49  | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOM                   |   |              |       |   |        |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                       | 1 | \$72,200.00  | 0.1%  | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                      | 1 | \$67,200.00  | 0.09% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                    | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$69,840.00  | 0.09% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION             | 1 | \$76,889.06  | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$79,884.74  | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT<br>UNION                       | 2 | \$146,898.55 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$71,300.00  | 0.1%  | 0 | \$0.00 |
|  | MENDO LAKE CREDIT UNION                                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$55,250.00  | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$126,100.00 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI<br>CORPORATION              | 1 | \$58,900.00  | 0.08% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 2 | \$128,600.00 | 0.17% | 0 | \$0.00 |
|  | MID-MISSOURI BANK  | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$80,800.00  | 0.11% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 3 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                      | 1 | \$43,700.00  | 0.06% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                  | 3 | \$220,310.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 3 | \$226,700.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                      | 1 | \$58,313.96  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 6 | \$424,896.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOURCE, INC.                                    | 1 | \$84,875.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$210,879.51 | 0.28% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO                   | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$124,750.00 | 0.17% | 0 | \$0.00 |
| NBC BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| NBKC BANK   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$74,250.00  | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| NMSI, INC.A CALIFORNIA CORPORATION                            | 1 | \$63,815.26  | 0.09% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA  | 1 | \$65,903.20  | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 5 | \$335,656.07 | 0.45% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                              | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 2 | \$138,350.00 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 1 | \$51,400.00  | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                      | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$140,055.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 4 | \$255,650.00 | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$72,857.20  | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$60,660.50  | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$83,920.00  | 0.11% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK   | 1 | \$47,400.00  | 0.06% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                                    | 1 | \$49,926.34  | 0.07% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                           | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648                         | 1 | \$59,913.55  | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                           | 2 | \$127,215.00 | 0.17% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                             | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK   | 3 | \$207,075.60 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$154,566.27 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 2 | \$141,050.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 6 | \$392,487.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$76,360.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$69,300.00  | 0.09% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$68,646.45  | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$214,229.63 | 0.29% | 0 | \$0.00 |
| PORT CONNEAUT FCU  | 1 | \$57,400.00  | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 2 | \$149,826.48 | 0.2%  | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                                 | 1 | \$69,899.14  | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1 | \$84,800.00  | 0.11% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$54,400.00  | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1 | \$84,871.97  | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$361,348.80 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$148,010.00 | 0.2%  | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC.                                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$63,650.00  | 0.08% | 0 | \$0.00 |
| PROMEDICA FEDERAL CREDIT UNION                               | 1 | \$75,050.00  | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$349,380.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$154,877.72 | 0.21% | 0 | \$0.00 |
| RABUN COUNTY BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1 | \$77,425.00  | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| RENASANT BANK  | 5  | \$262,957.82 | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$78,750.00  | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$33,250.00  | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK                                  | 1  | \$65,482.01  | 0.09% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK            | 1  | \$67,099.23  | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$79,879.51  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$166,650.94 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 14 | \$999,800.00 | 1.33% | 0 | \$0.00 |
| RUHL MORTGAGE INC.   | 1  | \$72,690.35  | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$978,655.00 | 1.3%  | 0 | \$0.00 |
| S&T BANK   | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$79,884.74  | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$410,672.39 | 0.55% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$78,750.00  | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1  | \$74,887.04  | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$253,351.62 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$305,000.00 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$82,650.00  | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$132,525.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3  | \$226,680.52 | 0.3%  | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                      | 2  | \$136,500.00 | 0.18% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| SIWELL INC., BAD CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$52,920.18  | 0.07% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SOLIDARITY COMMUNITY FCU                         | 3  | \$190,240.00 | 0.25% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$39,017.45  | 0.05% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                    | 1  | \$75,888.04  | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 11 | \$759,775.00 | 1.01% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 2  | \$125,420.03 | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                               | 1  | \$65,407.71  | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 2  | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$66,150.00  | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                              | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                 | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                          | 17 | \$972,035.57 | 1.3%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                               | 1  | \$59,200.00  | 0.08% | 0 | \$0.00 |
|  | STATE STREET BANK                                | 1  | \$66,500.00  | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                               | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 2  | \$153,876.25 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                             | 13 | \$943,638.00 | 1.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 2  | \$144,720.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                            | 3  | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE CO                         | 1  | \$63,375.00  | 0.08% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                            | 4  | \$268,958.00 | 0.36% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                      | 1  | \$49,418.81  | 0.07% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY           | 1  | \$47,925.00  | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 6  | \$344,270.00 | 0.46% | 0 | \$0.00 |
|  | TD BANK, N.A.                                    | 7  | \$461,100.00 | 0.61% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                            | 2  | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$66,405.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 2  | \$106,750.00 | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF SWAINSBORO                  | 1  | \$83,905.00  | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648)       | 1  | \$60,309.03  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                          | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH            | 1  | \$59,913.55  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING               | 1  | \$49,925.02  | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                      | 1  | \$64,900.00  | 0.09% | 0 | \$0.00 |
|  |  | 2  | \$103,596.00 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE HUNTINGTON NATIONAL BANK                                 |    |                |       |   |        |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$79,085.89    | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 |  |
| THE OHIO EDUCATIONAL CREDIT UNION                            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION                            | 5  | \$349,525.95   | 0.47% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$54,500.00    | 0.07% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                  | 2  | \$124,900.00   | 0.17% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK  | 2  | \$128,040.00   | 0.17% | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2  | \$129,025.00   | 0.17% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$69,300.00    | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$151,900.00   | 0.2%  | 0 | \$0.00 |  |
| TRI COUNTIES BANK  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |  |
| TRISTAR BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$81,500.00    | 0.11% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK  | 1  | \$48,500.00    | 0.06% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 18 | \$1,247,368.45 | 1.66% | 0 | \$0.00 |  |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$49,500.00    | 0.07% | 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT UNION                                | 1  | \$63,907.78    | 0.09% | 0 | \$0.00 |  |
| UNITED FINANCIAL CREDIT UNION                                | 1  | \$31,920.00    | 0.04% | 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$46,934.07    | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$68,902.78    | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$408,686.74   | 0.54% | 0 | \$0.00 |  |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC                                | 2            | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1            | \$55,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 3            | \$212,750.00           | 0.28%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1            | \$71,780.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1            | \$71,891.56            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1            | \$69,825.00            | 0.09%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1            | \$54,320.00            | 0.07%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$67,407.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1            | \$64,950.00            | 0.09%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1            | \$59,822.93            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1            | \$71,804.06            | 0.1%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$68,800.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4            | \$283,920.75           | 0.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$42,682.00            | 0.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                  | 1            | \$84,672.28            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$146,075.00           | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2            | \$126,341.56           | 0.17%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1            | \$60,100.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$158,500.00           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$236,916.57           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$62,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$56,800.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2            | \$118,520.00           | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2            | \$132,365.00           | 0.18%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 4            | \$238,651.04           | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$209,686.25           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,130</b> | <b>\$75,000,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WHYY2    | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2            | \$145,409.10           | 0.23%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE LLC                                       | 1            | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABBAY CREDIT UNION   | 1            | \$81,383.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15           | \$979,169.57           | 1.56%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$72,700.00            | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 2            | \$135,000.00           | 0.21%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$46,075.00    | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                     | 2  | \$119,200.00   | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                                 | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$57,500.00    | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$99,554.25    | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$59,900.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$133,222.78   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$74,925.00    | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$176,118.00   | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$79,775.69    | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$82,555.00    | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 10 | \$651,608.00   | 1.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$81,795.00    | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$49,410.00    | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 7  | \$525,440.00   | 0.84% | 0 | \$0.00 |
| ARVEST BANK  | 14 | \$944,875.00   | 1.5%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$128,800.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 19 | \$1,219,830.14 | 1.94% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP                                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$284,973.74   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$131,790.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.                                    | 2 | \$129,509.63 | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$293,699.68 | 0.47% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$77,391.38  | 0.12% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$83,850.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$74,894.32  | 0.12% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$53,896.86  | 0.09% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 2 | \$143,400.00 | 0.23% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$227,188.10 | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$359,050.00 | 0.57% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 |
|  | BEAR STATE BANK  | 1 | \$75,775.72  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$134,250.00 | 0.21% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2 | \$148,000.00 | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 |
|  | BLOOMBANK  | 1 | \$58,900.00  | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$162,125.00 | 0.26% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                                 | 1 | \$32,512.36  | 0.05% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 7 | \$416,550.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$227,850.00 | 0.36% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$21,520.00  | 0.03% | 0 | \$0.00 |
|  | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION                  | 1 | \$77,887.62  | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE LLC                                | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 4 | \$305,884.02 | 0.49% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 3 | \$220,800.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC  | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$71,200.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$66,900.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                    | 2 | \$126,750.00 | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$161,980.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$266,100.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 1 | \$82,650.00  | 0.13% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION                                  | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 2 | \$128,600.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$83,800.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$48,700.00  | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                      | 1 | \$76,145.00  | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                             | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$57,750.00  | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                            | 1 | \$75,050.00  | 0.12% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                              | 1 | \$42,800.00  | 0.07% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1 | \$80,780.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 2 | \$111,699.26 | 0.18% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                        | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 4 | \$265,350.00 | 0.42% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$235,400.00 | 0.37% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$54,060.00  | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                       | 1 | \$37,100.00  | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION   | 1  | \$66,025.00  | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$137,800.00 | 0.22% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 8  | \$604,490.00 | 0.96% | 0 | \$0.00 |
|  | CUMD   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$69,829.24  | 0.11% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC   | 1  | \$76,410.00  | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$74,955.00  | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$75,120.00  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 5  | \$317,022.78 | 0.5%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$216,000.00 | 0.34% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 2  | \$140,250.00 | 0.22% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$58,200.00  | 0.09% | 0 | \$0.00 |
|  | EECU   | 3  | \$245,255.00 | 0.39% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$34,100.00  | 0.05% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$125,600.00 | 0.2%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$58,400.00  | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$303,720.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 4  | \$266,655.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 6  | \$417,600.00 | 0.66% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$166,800.00 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 12 | \$813,100.37 | 1.29% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                            | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$183,560.00 | 0.29% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$58,394.00  | 0.09% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$140,387.30 | 0.22% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 6  | \$451,702.00 | 0.72% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$449,979.74 | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                               | 2 | \$142,050.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$74,005.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$136,593.95 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                       | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$132,050.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$90,936.63  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$53,600.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8 | \$506,423.35 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKKEWOOD      | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$202,505.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1 | \$70,810.00  | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1 | \$69,825.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2 | \$154,950.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$291,900.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 3 | \$207,250.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1 | \$40,850.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9 | \$636,013.00 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2 | \$111,560.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$141,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1 | \$73,387.00  | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST RATE MORTGAGE CORP                              | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                               | 2  | \$139,840.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                        | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                   | 1  | \$81,200.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 2  | \$137,675.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 3  | \$200,250.00   | 0.32% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$75,500.00    | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                  | 1  | \$46,955.72    | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                             | 3  | \$235,275.00   | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$65,550.00    | 0.1%  | 0 | \$0.00 |
| FOREST AREA FCU                                       | 1  | \$81,500.00    | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                            | 2  | \$142,400.26   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 5  | \$341,668.68   | 0.54% | 0 | \$0.00 |
| GECU  | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE  | 1  | \$80,600.00    | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$139,200.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                 | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                | 2  | \$158,973.00   | 0.25% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                    | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 1  | \$43,500.00    | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                | 16 | \$1,118,290.81 | 1.78% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$62,694.67    | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                 | 2  | \$156,100.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 3  | \$245,010.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 5  | \$402,500.00   | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                           | 4  | \$303,480.00   | 0.48% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                | 1  | \$79,800.00    | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                            | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK                                     | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$80,510.00  | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$213,875.00 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$77,850.00  | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$74,700.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$80,903.00  | 0.13% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$83,700.00  | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$246,100.00 | 0.39% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$59,755.00  | 0.1%  | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$57,036.00  | 0.09% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$54,150.00  | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC.                                   | 1 | \$61,659.03  | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$115,150.00 | 0.18% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | IPA VA STATE BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$56,900.00  | 0.09% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$48,628.25  | 0.08% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KEYSTONE MORTGAGE  | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION,<br>A DELAWARE CORPORATION             | 1 | \$74,889.51  | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$251,965.00 | 0.4%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$152,250.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES<br>DBA HOMELOAN FINANCIAL             | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                               | 2 | \$169,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 5 | \$396,000.00 | 0.63% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$43,700.00  | 0.07% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$220,800.00 | 0.35% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2 | \$155,871.98 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$80,700.00  | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$69,499.72  | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 3 | \$175,415.00 | 0.28% | 0 | \$0.00 |
| METRO BANK   | 1 | \$80,381.41  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$124,624.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 6 | \$408,114.65 | 0.65% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 6 | \$447,700.00 | 0.71% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$77,200.00  | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 4 | \$270,525.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN<br>ARIZONA CORPORATION                  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE                   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3 | \$213,900.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$141,250.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | MWABANK  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 2 | \$162,750.00 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                    | 2 | \$140,865.89 | 0.22% | 0 | \$0.00 |
|  | NBKC BANK  | 3 | \$202,000.00 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                          | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                                | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 4 | \$281,790.00 | 0.45% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS INC                     | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$74,003.00  | 0.12% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                       | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 3 | \$159,500.00 | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 3 | \$218,900.00 | 0.35% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                 | 1 | \$59,911.61  | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1 | \$64,255.20  | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 2 | \$115,200.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$75,785.47  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 2 | \$111,100.00 | 0.18% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                            | 1 | \$60,140.00  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 2 | \$157,801.00 | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | PATHWAY BANK                                       | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A B                | 1 | \$83,253.58  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PENINSULA COMMUNITY FEDERAL CREDIT UNION          | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK                                      | 2 | \$160,300.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                               | 3 | \$212,700.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                          | 3 | \$226,300.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$74,575.00  | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                         | 6 | \$437,130.00 | 0.7%  | 0 | \$0.00 |
| PHENIX GIRARD BANK                                | 1 | \$50,760.00  | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                 | 1 | \$38,714.58  | 0.06% | 0 | \$0.00 |
| PIONEER BANK                                      | 3 | \$231,950.00 | 0.37% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION    | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                       | 1 | \$75,655.52  | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                           | 3 | \$241,345.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                               | 1 | \$66,817.32  | 0.11% | 0 | \$0.00 |
| PLYMOUTH COUNTY TEACHERS FCU                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                            | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$33,520.00  | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                    | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 |
| PREMIERBANK                                       | 1 | \$71,200.00  | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 2 | \$156,090.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 7 | \$553,000.00 | 0.88% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR                  | 1 | \$80,384.01  | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                      | 2 | \$153,350.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 5 | \$370,242.00 | 0.59% | 0 | \$0.00 |
| PS BANK   | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.                                  | 3 | \$223,100.00 | 0.35% | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION              | 1 | \$68,882.20  | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 1 | \$66,199.67  | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDWOOD CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$224,173.36   | 0.36% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$71,850.00    | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION.                  | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$78,850.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$70,350.00    | 0.11% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$80,430.00    | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 2  | \$146,400.00   | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$75,800.00    | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 3  | \$161,629.14   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 2  | \$146,950.00   | 0.23% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$75,920.00    | 0.12% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$59,561.42    | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 18 | \$1,194,820.00 | 1.9%  | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION                                     | 1  | \$77,851.88    | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 11 | \$774,510.00   | 1.23% | 0 | \$0.00 |
| S&T BANK   | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$77,500.00    | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 2  | \$119,200.00   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$143,467.45   | 0.23% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 30 | \$1,919,875.51 | 3.05% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                          | 1  | \$50,500.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$271,260.00   | 0.43% | 0 | \$0.00 |
| SENTRY BANK  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5  | \$353,558.00   | 0.56% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                      | 2  | \$138,146.19   | 0.22% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTH STATE BANK                                   | 3 | \$200,040.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHERN BANK                                      | 1 | \$47,600.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                 | 1 | \$78,280.00  | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                           | 1 | \$67,700.12  | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                     | 1 | \$72,375.00  | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                | 3 | \$195,450.00 | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                        | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                            | 9 | \$516,790.77 | 0.82% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                 | 3 | \$227,900.00 | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                               | 9 | \$653,931.00 | 1.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                   | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                              | 2 | \$156,775.00 | 0.25% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                      | 2 | \$98,250.00  | 0.16% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                              | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 5 | \$283,375.00 | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.                                      | 7 | \$474,950.00 | 0.76% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                              | 1 | \$44,900.00  | 0.07% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                              | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                             | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                        | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                  | 1 | \$83,750.00  | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                  | 1 | \$64,875.00  | 0.1%  | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                             | 1 | \$63,650.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                        | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                        | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                  | 3 | \$219,049.84 | 0.35% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                  | 3 | \$232,900.00 | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE        | 3 | \$220,395.00 | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                        | 3 | \$235,750.00 | 0.38% | 0 | \$0.00 |
|  | TRISTAR BANK                                       | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | TRUNORTH FEDERAL CREDIT UNION                      | 1 | \$80,275.00  | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 1 | \$63,050.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION BANK AND TRUST COMPANY                                 | 1  | \$58,400.00    | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 19 | \$1,392,606.00 | 2.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$109,486.84   | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$81,500.00    | 0.13% | 0 | \$0.00 |
| UNITED PRAIRIE BANK  | 2  | \$102,105.00   | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$69,600.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$369,291.89   | 0.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2  | \$160,075.00   | 0.25% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 3  | \$194,400.00   | 0.31% | 0 | \$0.00 |
| VISION BANK  | 1  | \$63,850.00    | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$72,265.00    | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2  | \$112,545.75   | 0.18% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$59,833.51    | 0.1%  | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1  | \$71,920.00    | 0.11% | 0 | \$0.00 |
| WEST GATE BANK   | 2  | \$145,500.00   | 0.23% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 3  | \$210,196.76   | 0.33% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION                                 | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$144,296.40   | 0.23% | 0 | \$0.00 |
| WOOD & HUSTON BANK   | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1  | \$84,750.00    | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.                               | 2  | \$137,600.00   | 0.22% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$62,800.00    | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK  | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 2          | \$161,628.01           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$53,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>914</b> | <b>\$62,850,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHYZ9    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$242,250.00           | 0.6%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$273,600.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$346,750.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                     | 1          | \$270,275.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$308,750.00           | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3          | \$959,500.00           | 2.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$332,500.00           | 0.82%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$230,796.00           | 0.57%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1          | \$256,405.00           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3          | \$1,031,700.00         | 2.55%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1          | \$365,655.00           | 0.9%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 4          | \$1,193,054.43         | 2.94%       | 0        | \$0.00        |
|              | CHRISTIAN ROBERTS MTG LLC                                    | 1          | \$284,905.00           | 0.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$329,650.00           | 0.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1          | \$314,018.00           | 0.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$275,500.00           | 0.68%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1          | \$284,050.00           | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$294,500.00           | 0.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$228,000.00           | 0.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4          | \$1,257,275.00         | 3.1%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3          | \$859,750.00           | 2.12%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                    | 1          | \$290,619.93           | 0.72%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 2          | \$634,350.00           | 1.57%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 4          | \$1,294,750.00         | 3.19%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$383,358.22           | 0.95%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$509,038.00   | 1.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$265,905.00   | 0.66% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$232,750.00   | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$289,750.00   | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$261,250.00   | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$492,168.75   | 1.21% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$215,825.00   | 0.53% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 6 | \$1,615,988.35 | 3.99% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$231,800.00   | 0.57% | 0 | \$0.00 |
| HNB FIRST BANK   | 1 | \$248,197.40   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$952,520.00   | 2.35% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$378,300.00   | 0.93% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$254,285.63   | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 2 | \$669,754.05   | 1.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$206,150.00   | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$413,250.00   | 1.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$222,486.08   | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$218,500.00   | 0.54% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$397,100.00   | 0.98% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 1 | \$238,948.85   | 0.59% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$412,667.73   | 1.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$289,750.00   | 0.71% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$350,550.00   | 0.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$310,545.00   | 0.77% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$297,800.00   | 0.73% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$303,141.85   | 0.75% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,705.52   | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$259,960.00   | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 1 | \$331,550.00   | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$280,150.00   | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$290,903.00   | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$272,650.00   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,079,077.99 | 2.66% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                           | 1 | \$312,558.99   | 0.77% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$303,050.00   | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$398,411.00   | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2 | \$545,412.99   | 1.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1 | \$250,939.17   | 0.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE               | 1 | \$305,943.31   | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$451,832.47   | 1.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$2,572,977.21 | 6.35% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$569,338.29   | 1.4%  | 0 | \$0.00 |
| RENASANT BANK - ATLANTA                                     | 1 | \$219,615.12   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP..  | 1 | \$268,375.00   | 0.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$494,887.60   | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$308,750.00   | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY.                          | 1 | \$400,335.13   | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$1,022,417.74 | 2.52% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$337,250.00   | 0.83% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$399,000.00   | 0.98% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2 | \$669,750.00   | 1.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$327,750.00   | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2 | \$594,700.00   | 1.47% | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$321,400.00   | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$234,983.00   | 0.58% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3 | \$1,133,150.00 | 2.8%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$852,729.99   | 2.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$666,900.00           | 1.65%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1          | \$245,703.32           | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$357,200.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$40,525,740.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHZ21    | 1ST CAPITAL MORTGAGE LLC.                                    | 1          | \$361,600.00           | 0.44%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$327,587.33           | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$971,187.00           | 1.18%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$353,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1          | \$432,000.00           | 0.52%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$370,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANC                          | 1          | \$416,475.35           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$268,175.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$276,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$905,096.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$764,009.95           | 0.93%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$327,596.70           | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$292,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS              | 1          | \$287,645.88           | 0.35%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1          | \$348,000.00           | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$279,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION        | 1          | \$367,537.01           | 0.45%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$372,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8          | \$2,566,444.56         | 3.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND   | 1  | \$416,000.00   | 0.51% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,081,057.00 | 1.31% | 0 | \$0.00 |
| BEST CAPITAL FUNDING CORPORATION                            | 1  | \$299,622.56   | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$309,000.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$415,000.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$352,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4  | \$1,552,250.00 | 1.89% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                    | 1  | \$415,245.00   | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$247,500.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5  | \$1,532,900.00 | 1.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$388,000.00   | 0.47% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$1,109,950.00 | 1.35% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                    | 1  | \$343,100.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7  | \$2,663,538.07 | 3.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$245,690.50   | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$310,754.00   | 0.38% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                               | 1  | \$311,607.46   | 0.38% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$360,000.00   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$271,000.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$388,777.00   | 0.47% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$272,000.00   | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                    | 1  | \$368,000.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$648,300.00   | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$554,219.54   | 0.67% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                  | 1  | \$379,521.91   | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$3,311,967.00 | 4.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$700,860.37   | 0.85% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINA FINANCIAL, INC                                | 1 | \$339,232.37   | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                             | 2 | \$780,480.00   | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 2 | \$756,000.00   | 0.92% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                    | 1 | \$450,000.00   | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$302,500.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 4 | \$1,423,500.00 | 1.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS                           | 1 | \$416,000.00   | 0.51% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                         | 1 | \$337,674.62   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$311,200.00   | 0.38% | 0 | \$0.00 |
| FORTREN FUNDING LLC                                | 1 | \$386,250.00   | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$899,450.00   | 1.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 2 | \$619,237.66   | 0.75% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$384,000.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 4 | \$1,258,500.00 | 1.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 4 | \$1,186,470.00 | 1.44% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                   | 1 | \$261,800.00   | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$375,200.00   | 0.46% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                               | 1 | \$540,000.00   | 0.66% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                  | 2 | \$607,000.00   | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$632,000.00   | 0.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$375,250.00   | 0.46% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC                              | 1 | \$387,522.92   | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$395,513.09   | 0.48% | 0 | \$0.00 |
| MB FINANCIAL BANK                                  | 1 | \$351,200.00   | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1 | \$352,750.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 1 | \$285,000.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$767,155.43   | 0.93% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 3 | \$1,257,596.70 | 1.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$340,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOITIVE LENDING        | 1 | \$416,498.95   | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 2 | \$753,750.00   | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING        | 1 | \$320,605.30   | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 3 | \$916,500.00   | 1.11% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$279,000.00   | 0.34% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 1 | \$463,500.00   | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$449,090.00   | 0.55% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                     | 1 | \$393,000.00   | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1 | \$435,000.00   | 0.53% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$262,500.00   | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$299,622.56   | 0.36% | 0 | \$0.00 |
| ONE REPUBLIC, INC.  | 1 | \$416,000.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1 | \$292,631.36   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 9 | \$2,797,050.00 | 3.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$381,000.00   | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$826,500.00   | 1%    | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL                                    | 1 | \$299,622.56   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 3 | \$1,259,155.00 | 1.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 3 | \$990,500.00   | 1.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$256,000.00   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$269,910.00   | 0.33% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$247,695.06   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 4 | \$1,229,500.00 | 1.49% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$251,250.00   | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 2 | \$618,000.00   | 0.75% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                                  | 2 | \$526,872.89   | 0.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$328,000.00   | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 4 | \$1,306,100.00 | 1.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 6 | \$2,485,896.10 | 3.02% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$396,000.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 1          | \$408,235.74           | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 10         | \$3,150,996.00         | 3.83%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 1          | \$635,000.00           | 0.77%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$294,400.00           | 0.36%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$397,800.00           | 0.48%       | 0        | \$0.00        |
|              | TAXRETURNVERIFICATIONS<br>MAILBOX #CICCREDIT1                     | 1          | \$255,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO                                 | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1          | \$321,268.00           | 0.39%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT<br>UNION                                | 1          | \$245,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 4          | \$1,329,500.00         | 1.62%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT<br>UNION                                  | 1          | \$283,288.89           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 6          | \$2,328,611.96         | 2.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1          | \$288,137.03           | 0.35%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP   | 1          | \$269,160.93           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$82,302,446.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZ39    | AMERICU CREDIT UNION  | 3          | \$572,422.01           | 12.67%      | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1          | \$224,723.34           | 4.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1          | \$409,500.00           | 9.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1          | \$244,000.00           | 5.4%        | 0        | \$0.00        |
|              | HOME POINT FINANCIAL<br>CORPORATION                               | 1          | \$191,335.00           | 4.23%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING  | 1          | \$364,869.23           | 8.08%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                      | 1          | \$471,932.27           | 10.44%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1          | \$380,450.00           | 8.42%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$441,955.91           | 9.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$306,000.00           | 6.77%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$152,000.00           | 3.36%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                  | 2          | \$759,300.00           | 16.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,518,487.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WHZ47 | ABBEVILLE BUILDING & LOAN                              | 3 | \$230,800.00   | 0.65% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                            | 1 | \$85,000.00    | 0.24% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                           | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |
|           | ALLIANT BANK   | 1 | \$114,483.43   | 0.32% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                  | 1 | \$83,000.00    | 0.23% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS             | 1 | \$50,000.00    | 0.14% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                                    | 2 | \$170,000.00   | 0.48% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                     | 2 | \$528,000.00   | 1.49% | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.                                    | 1 | \$84,181.26    | 0.24% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC                       | 1 | \$215,000.00   | 0.61% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                       | 3 | \$469,900.00   | 1.33% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1 | \$320,000.00   | 0.9%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                         | 3 | \$762,000.00   | 2.15% | 0 | \$0.00 |
|           | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 7 | \$793,500.00   | 2.24% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$728,829.21   | 2.06% | 0 | \$0.00 |
|           | AUBURNBANK   | 1 | \$378,232.00   | 1.07% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                    | 2 | \$300,800.00   | 0.85% | 0 | \$0.00 |
|           | BANK OF DEERFIELD                                      | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 |
|           | BANK OF RANTOUL  | 1 | \$31,000.00    | 0.09% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                    | 4 | \$519,465.00   | 1.47% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$223,500.00   | 0.63% | 0 | \$0.00 |
|           | BLUESTAR MORTGAGE INC.                                 | 1 | \$400,000.00   | 1.13% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF TEXAS                              | 1 | \$395,000.00   | 1.11% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$192,500.00   | 0.54% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$776,100.00   | 2.19% | 0 | \$0.00 |
|           | CARROLLTON BANK  | 2 | \$221,000.00   | 0.62% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                                      | 4 | \$1,121,900.00 | 3.16% | 0 | \$0.00 |
|           | CENTRAL BANK   | 1 | \$350,000.00   | 0.99% | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS                                  | 3 | \$257,000.00   | 0.72% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 |
|           | CITIZENS BANK OF NORTHERN KENTUCKY, INC.               | 1 | \$45,000.00    | 0.13% | 0 | \$0.00 |
|           | CITY & COUNTY CREDIT UNION                             | 2 | \$188,100.00   | 0.53% | 0 | \$0.00 |
|           |  | 1 | \$219,288.22   | 0.62% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, |   |                |       |   |        |
|  | COMMUNITY SAVINGS BANK   | 1 | \$47,400.00    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                          | 1 | \$151,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$151,000.00   | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$380,778.00   | 1.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$288,610.00   | 0.81% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                            | 1 | \$402,400.00   | 1.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                             | 2 | \$572,500.00   | 1.61% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$106,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA   | 1 | \$59,800.00    | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 2 | \$266,700.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                       | 1 | \$169,487.27   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$340,000.00   | 0.96% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 2 | \$162,700.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD      | 4 | \$490,000.00   | 1.38% | 0 | \$0.00 |
|  | FIRSTBANK  | 8 | \$2,070,313.73 | 5.84% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$54,000.00    | 0.15% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 1 | \$75,000.00    | 0.21% | 0 | \$0.00 |
|  | GECU   | 1 | \$91,200.00    | 0.26% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                   | 1 | \$280,000.00   | 0.79% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT<br>UNION                             | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                     | 2 | \$82,743.00    | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                         | 1 | \$195,950.00   | 0.55% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION           | 2 | \$273,000.00   | 0.77% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$75,100.00    | 0.21% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                    | 3 | \$866,261.50   | 2.44% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY.                                   | 1 | \$231,500.00   | 0.65% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                           | 2 | \$237,200.00   | 0.67% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                         | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                    | 1 | \$121,109.84   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$162,000.00   | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEA COUNTY STATE BANK, A STATE BANK                          |   |              |       |   |        |
|  | LEGACY STATE BANK  | 1 | \$96,174.18  | 0.27% | 0 | \$0.00 |
|  | MARINE BANK  | 9 | \$705,085.00 | 1.99% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$266,250.00 | 0.75% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$258,996.12 | 0.73% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$373,515.00 | 1.05% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                     | 1 | \$178,000.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$209,956.81 | 0.59% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$246,400.00 | 0.7%  | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                 | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$242,400.00 | 0.68% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                                      | 1 | \$217,535.40 | 0.61% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$48,642.48  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$570,500.00 | 1.61% | 0 | \$0.00 |
|  | PARK BANK  | 3 | \$232,786.00 | 0.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 3 | \$461,689.12 | 1.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 4 | \$582,440.00 | 1.64% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                  | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$125,800.00 | 0.35% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1 | \$388,100.00 | 1.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 2 | \$202,000.00 | 0.57% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 4 | \$583,271.59 | 1.65% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 3 | \$635,000.00 | 1.79% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$179,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$617,241.84 | 1.74% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$64,911.00  | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$242,200.00 | 0.68% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1          | \$232,000.00           | 0.65%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                      | 2          | \$379,051.46           | 1.07%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                   | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                 | 1          | \$30,000.00            | 0.08%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 4          | \$207,399.03           | 0.59%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 2          | \$236,950.00           | 0.67%       | 0        | \$0.00        |
|              | SPC CREDIT UNION  | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                | 3          | \$409,400.00           | 1.15%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                     | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 3          | \$324,825.00           | 0.92%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC.                               | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK  | 2          | \$121,204.38           | 0.34%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY            | 1          | \$76,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE FARMERS BANK OF LIBERTY                               | 1          | \$65,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND<br>TRUST COMPANY               | 4          | \$276,160.19           | 0.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>NIAGARA                     | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                                 | 1          | \$290,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE PARK BANK   | 2          | \$226,900.00           | 0.64%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.          | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU     | 1          | \$158,500.00           | 0.45%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                     | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION               | 1          | \$144,900.00           | 0.41%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                           | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$447,801.85           | 1.26%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$320,846.00           | 0.91%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                   | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$342,000.00           | 0.96%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 2          | \$186,963.92           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$35,449,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZ54    | ACADEMY MORTGAGE<br>CORPORATION                           | 2          | \$520,000.00           | 1%          | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 2  | \$359,000.00   | 0.69% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$285,000.00   | 0.55% | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1  | \$204,000.00   | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$154,000.00   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$92,628.00    | 0.18% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2  | \$272,600.00   | 0.52% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 3  | \$737,600.00   | 1.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 7  | \$1,417,624.74 | 2.71% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$429,700.00   | 0.82% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$248,365.51   | 0.48% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$315,297.58   | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$313,000.00   | 0.6%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$69,865.00    | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$266,000.00   | 0.51% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$101,500.00   | 0.19% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$215,000.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$120,134.11   | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$287,000.00   | 0.55% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$153,300.00   | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$116,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2  | \$602,000.00   | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$239,500.00   | 0.46% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                    | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$2,776,400.00 | 5.31% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$174,366.79   | 0.33% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$45,500.00    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$329,400.00   | 0.63% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK   | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1 | \$122,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$290,700.00   | 0.56% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$198,000.00   | 0.38% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$308,177.17   | 0.59% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$106,362.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$137,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                               | 1 | \$248,900.00   | 0.48% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$133,000.00   | 0.25% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT UNION                              | 1 | \$116,287.18   | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$148,000.00   | 0.28% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,170,800.00 | 2.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 3 | \$724,000.00   | 1.39% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$306,287.00   | 0.59% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$305,356.00   | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$366,250.00   | 0.7%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$42,500.00    | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$263,000.00   | 0.5%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$640,000.00   | 1.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$191,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$166,800.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$166,782.09   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 2 | \$387,700.00   | 0.74% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 3 | \$595,120.00   | 1.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$252,720.00   | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$223,600.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$887,000.00 | 1.7%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 8 | \$878,500.00 | 1.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$596,605.93 | 1.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$226,500.00 | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,180.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$382,800.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 |
| IXONIA BANK  | 2 | \$323,000.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$297,000.00 | 0.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$105,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$358,000.00   | 0.69% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,500.00   | 0.46% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$135,195.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$156,000.00   | 0.3%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 3 | \$217,650.00   | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$89,348.40    | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION               | 1 | \$384,000.00   | 0.73% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$212,000.00   | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$336,000.00   | 0.64% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION      | 1 | \$157,000.00   | 0.3%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                 | 1 | \$95,000.00    | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
| MWABANK  | 1 | \$95,650.00    | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                                     | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$345,000.00   | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$123,700.00   | 0.24% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$848,092.00   | 1.62% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION       | 1 | \$320,000.00   | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                            | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$89,149.00    | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$171,500.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1 | \$199,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 8 | \$1,266,000.00 | 2.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 3 | \$682,700.00   | 1.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                       | 3 | \$549,406.12   | 1.05% | 0 | \$0.00 |
| PATHWAY BANK   | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                     | 5 | \$896,400.00   | 1.72% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$216,000.00   | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$305,700.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                       | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$343,500.00 | 0.66% | 0 | \$0.00 |
| S&T BANK   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$644,830.80 | 1.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                | 1 | \$85,750.00  | 0.16% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$119,750.00 | 0.23% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$291,000.00 | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1 | \$139,861.00 | 0.27% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                          | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1 | \$206,757.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1 | \$149,919.43 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                  | 1 | \$38,600.00  | 0.07% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                            | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                  | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                          | 1 | \$249,000.00 | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE               | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                        | 2 | \$673,000.00 | 1.29% | 0 | \$0.00 |
|  | 2 | \$202,500.00 | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS               |            |                        |             |          |               |
|              | THE CLEVELAND STATE BANK                      | 1          | \$205,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM               | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        |
|              | TRU MORTGAGE                                  | 1          | \$394,300.00           | 0.75%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 2          | \$370,000.00           | 0.71%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$412,000.00           | 0.79%       | 0        | \$0.00        |
|              | TULARE COUNTY FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                         | 4          | \$449,219.71           | 0.86%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                           | 2          | \$256,600.00           | 0.49%       | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 8          | \$814,487.55           | 1.56%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                          | 18         | \$2,973,200.00         | 5.69%       | 0        | \$0.00        |
|              | VALOR BANK                                    | 1          | \$126,333.46           | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                            | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                   | 2          | \$294,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                         | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        |
|              | WSFS MORTGAGE, A DIVISION OF WSFS B           | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$52,252,258.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZ62    | ASSOCIATED BANK NATIONAL ASSOCIATION          | 69         | \$9,475,058.10         | 48.21%      | 0        | \$0.00        |
|              | BANK OF MILTON                                | 1          | \$153,043.88           | 0.78%       | 0        | \$0.00        |
|              | CENTRIC BANK                                  | 1          | \$155,874.09           | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                            | 3          | \$335,026.61           | 1.7%        | 0        | \$0.00        |
|              | DANE COUNTY CREDIT UNION                      | 1          | \$112,119.94           | 0.57%       | 0        | \$0.00        |
|              | HERITAGE BANK                                 | 1          | \$104,385.12           | 0.53%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK                          | 1          | \$104,697.15           | 0.53%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                          | 1          | \$143,568.95           | 0.73%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION         | 106        | \$8,395,214.84         | 42.72%      | 0        | \$0.00        |
|              | SUNMARK FCU                                   | 1          | \$192,808.07           | 0.98%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                   | 2          | \$200,457.88           | 1.02%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$65,997.21            | 0.34%       | 0        | \$0.00        |
|              | TRIAD BANK                                    | 1          | \$213,718.99           | 1.1%        | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>189</b>            | <b>\$19,651,970.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WHZ70    | BANCO SANTANDER PR   | 1         | \$213,741.01          | 10%                    | 0           | \$0.00        |               |
|              | EVERBANK   | 1         | \$88,682.24           | 4.15%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$360,446.02          | 16.87%                 | 0           | \$0.00        |               |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 2         | \$446,636.30          | 20.9%                  | 0           | \$0.00        |               |
|              | MORTGAGE NOW INC   | 1         | \$234,341.09          | 10.97%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 2         | \$586,200.00          | 27.43%                 | 0           | \$0.00        |               |
|              | NOIC, INC.   | 1         | \$97,500.00           | 4.56%                  | 0           | \$0.00        |               |
|              | VINSON MORTGAGE SERVICES, INC                                | 1         | \$109,504.82          | 5.12%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$2,137,051.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WHZ88    | ALPINE BANK & TRUST CO.                                      | 1         | \$164,050.00          | 1.95%                  | 0           | \$0.00        |               |
|              | ARVEST BANK  | 1         | \$139,100.00          | 1.66%                  | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC.  | 1         | \$215,850.00          | 2.57%                  | 0           | \$0.00        |               |
|              | CAPITAL ONE, N.A.  | 1         | \$140,030.22          | 1.67%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    | 1         | \$215,500.00          | 2.57%                  | 0           | \$0.00        |               |
|              | CASHCALL MORTGAGE  | 1         | \$241,200.00          | 2.87%                  | 0           | \$0.00        |               |
|              | CITY CREDIT UNION  | 1         | \$81,358.96           | 0.97%                  | 0           | \$0.00        |               |
|              | CONGRESSIONAL BANK   | 1         | \$177,100.11          | 2.11%                  | 0           | \$0.00        |               |
|              | EMORTGAGE MANAGEMENT LLC                                     | 7         | \$1,626,850.00        | 19.37%                 | 0           | \$0.00        |               |
|              | FIRST BANK PUERTO RICO                                       | 1         | \$140,065.00          | 1.67%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$258,985.00          | 3.08%                  | 0           | \$0.00        |               |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1         | \$124,300.00          | 1.48%                  | 0           | \$0.00        |               |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$138,994.93          | 1.65%                  | 0           | \$0.00        |               |
|              | HUDSON VALLEY FEDERAL CREDIT<br>UNION                        | 1         | \$303,000.00          | 3.61%                  | 0           | \$0.00        |               |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 1         | \$237,100.40          | 2.82%                  | 0           | \$0.00        |               |
|              | MORTGAGE NOW INC   | 1         | \$412,200.00          | 4.91%                  | 0           | \$0.00        |               |
|              | NATIONAL COOPERATIVE BANK,<br>N.A.                           | 1         | \$150,000.00          | 1.79%                  | 0           | \$0.00        |               |
|              | NATIONS LENDING CORPORATION                                  | 2         | \$406,385.00          | 4.84%                  | 0           | \$0.00        |               |
|              | NAVY FEDERAL CREDIT UNION                                    | 1         | \$220,900.00          | 2.63%                  | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC                                      | 2         | \$325,500.00          | 3.88%                  | 0           | \$0.00        |               |
|              | ORIENTAL BANK  | 3         | \$763,364.13          | 9.09%                  | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2         | \$551,500.00          | 6.57%                  | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE  | 1         | \$173,475.48          | 2.07%                  | 0           | \$0.00        |               |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 1         | \$165,145.34          | 1.97%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$194,390.00          | 2.31%                  | 0           | \$0.00        |               |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 1         | \$55,825.00           | 0.66%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A.                                | 1         | \$274,000.00          | 3.26%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1         | \$125,740.24          | 1.5%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                | 1         | \$376,600.00          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,398,509.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHZ96    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$153,592.83          | 3.84%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                   | 1         | \$185,300.00          | 4.63%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                             | 1         | \$263,700.00          | 6.58%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                      | 1         | \$79,512.88           | 1.99%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                   | 1         | \$229,470.62          | 5.73%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1         | \$167,800.00          | 4.19%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$174,633.79          | 4.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$276,019.20          | 6.89%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 1         | \$87,300.00           | 2.18%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1         | \$232,588.00          | 5.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                 | 1         | \$78,391.85           | 1.96%       | 0        | \$0.00        |
|              | HOMESTREET BANK,                                    | 1         | \$314,000.00          | 7.84%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                        | 4         | \$922,629.30          | 23.04%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                     | 1         | \$96,500.00           | 2.41%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                  | 1         | \$211,950.00          | 5.29%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                      | 1         | \$256,653.82          | 6.41%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                   | 1         | \$99,524.51           | 2.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$175,400.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,004,966.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHZA3    | 1ST COMMUNITY CREDIT UNION                          | 1         | \$111,003.63          | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                     | 1         | \$121,406.68          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 11        | \$1,299,039.13        | 2.59%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION             | 1         | \$123,829.16          | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC          | 1         | \$123,750.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                     | 1         | \$111,600.00          | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                          | 1         | \$122,000.00          | 0.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$110,300.00   | 0.22% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$238,400.00   | 0.48% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$123,750.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                          | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES WHOLESALE                    | 1 | \$118,590.04   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 9 | \$1,064,153.69 | 2.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 1 | \$123,587.04   | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$234,400.00   | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                | 3 | \$347,440.18   | 0.69% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 3 | \$355,300.00   | 0.71% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,200.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLS DBA BENCHMARK MORTGAGE | 1 | \$115,600.00   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$246,500.00   | 0.49% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$110,250.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$117,848.11   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$234,650.00   | 0.47% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$115,300.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$455,400.00   | 0.91% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                              | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$346,200.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3 | \$359,500.00   | 0.72% | 0 | \$0.00 |
|  |   | 2 | \$244,800.00   | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE   | 1 | \$113,946.31 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 3 | \$352,588.45 | 0.7%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$123,280.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2 | \$243,490.70 | 0.49% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$227,182.00 | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$471,679.61 | 0.94% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOIU | 1 | \$118,276.01 | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$227,977.00 | 0.45% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$110,048.17 | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$239,650.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$121,030.00 | 0.24% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC.                                | 1 | \$116,838.81 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2 | \$234,791.98 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$224,700.00 | 0.45% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$124,639.35 | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 2 | \$239,270.63 | 0.48% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1 | \$116,875.00 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  | 1  | \$117,996.69   | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                      | 2  | \$240,052.95   | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                      | 4  | \$479,350.00   | 0.96% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                            | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$340,080.00   | 0.68% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                           | 2  | \$227,000.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 10 | \$1,163,980.00 | 2.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2  | \$235,856.86   | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$590,788.36   | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 8  | \$938,825.00   | 1.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG  | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$239,750.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$233,862.00   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 5  | \$583,550.00   | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 3  | \$349,154.94   | 0.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 5  | \$581,460.00   | 1.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                           | 1  | \$113,520.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 4  | \$470,000.00   | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1  | \$113,490.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$115,673.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV  | 1  | \$117,448.62   | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2 | \$231,725.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN    | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 2 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 2 | \$234,432.47 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$220,650.00 | 0.44% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 2 | \$237,679.41 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT<br>UNION                                 | 1 | \$117,637.70 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 2 | \$243,550.00 | 0.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$110,511.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$357,125.00 | 0.71% | 0 | \$0.00 |
| GECU   | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$239,020.05 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$124,299.00 | 0.25% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$119,100.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$111,898.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK  | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$232,393.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 3 | \$344,520.00 | 0.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED         | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$242,750.00 | 0.48% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC  | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$116,689.01 | 0.23% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK   | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$231,600.00 | 0.46% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                 | 2 | \$227,368.00 | 0.45% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$123,037.76 | 0.25% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$120,013.12 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$124,975.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 3 | \$346,334.99 | 0.69% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 3 | \$353,705.00 | 0.71% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| MOHAVE STATE BANK                                    | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                              | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORP                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 2 | \$225,875.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$117,806.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 2 | \$238,044.04 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 2 | \$237,751.67 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 1 | \$123,085.00 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                       | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 2 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                              | 1 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$122,539.71 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$110,347.76 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 5 | \$581,016.75 | 1.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| NP, INS.DBA US MORTGAGE OF FLORIDA                   | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE         | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                   | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY      |    |                |       |   |        |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$223,000.00   | 0.44% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1  | \$122,250.00   | 0.24% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 |  |
| PATTERSON STATE BANK   | 1  | \$124,488.25   | 0.25% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                    | 2  | \$231,113.57   | 0.46% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                      | 4  | \$463,475.00   | 0.92% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC                                      | 2  | \$237,960.00   | 0.47% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$111,600.00   | 0.22% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$116,250.00   | 0.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 10 | \$1,175,778.41 | 2.35% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$112,800.00   | 0.23% | 0 | \$0.00 |  |
| QUARRY CITY SAVINGS & LOAN ASSOC.                            | 1  | \$121,250.00   | 0.24% | 0 | \$0.00 |  |
| R P FUNDING INC.   | 4  | \$471,400.00   | 0.94% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 1  | \$121,842.96   | 0.24% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 1  | \$117,370.00   | 0.23% | 0 | \$0.00 |  |
| RENASANT BANK  | 2  | \$231,604.03   | 0.46% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$826,640.00   | 1.65% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$121,089.94   | 0.24% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP, LLC                                     | 1  | \$113,846.43   | 0.23% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.                                     | 6  | \$716,664.83   | 1.43% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$121,250.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$239,634.98   | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$1,180,810.00 | 2.36% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$115,430.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 2  | \$236,500.00   | 0.47% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$121,875.00   | 0.24% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP LLC                                  | 1  | \$112,800.00   | 0.23% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.                                    | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                     | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3  | \$364,625.00   | 0.73% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1  | \$110,472.59   | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$123,365.00   | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$113,853.26   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION             | 1  | \$120,800.00   | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$118,946.69   | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$341,133.00   | 0.68% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEWYORK CORPORATION  | 1  | \$115,041.29   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$347,588.90   | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 2  | \$231,596.50   | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 |
|  | USLENDING & FINANCE, LTD (24159)                            | 1  | \$115,048.30   | 0.23% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$111,750.00   | 0.22% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES                                    | 1  | \$122,400.00   | 0.24% | 0 | \$0.00 |
|  | WALLICK & VOLK INC.   | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | WALLICK & VOLK,INC  | 1  | \$116,200.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                           | 3          | \$348,375.00           | 0.7%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$114,800.00           | 0.23%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1          | \$112,351.86           | 0.22%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                      | 1          | \$119,841.98           | 0.24%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                    | 2          | \$241,600.00           | 0.48%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$111,375.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$50,118,216.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZB1    | ACADEMY MORTGAGE CORPORATION                              | 5          | \$597,700.00           | 1.68%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1          | \$113,984.48           | 0.32%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION    | 1          | \$123,840.00           | 0.35%       | 0        | \$0.00        |
|              | ACOPIA , LLC, A CORPORATION                               | 1          | \$124,825.00           | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$123,725.00           | 0.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 3          | \$344,448.46           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 1          | \$114,458.54           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$121,725.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 3          | \$354,313.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1          | \$110,910.40           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1          | \$118,240.52           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$234,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$120,031.18           | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$110,240.00           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$342,750.00           | 0.96%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC                                      | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$118,750.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1          | \$117,890.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$232,400.00           | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARVEST BANK  | 6 | \$718,188.00 | 2.02% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$120,280.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5 | \$593,693.30 | 1.67% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$341,305.02 | 0.96% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$112,209.81 | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$234,575.00 | 0.66% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP      | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$121,300.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$115,929.11 | 0.33% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$114,543.97 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$123,829.16 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$116,450.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$226,675.00 | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                     | 1 | \$116,181.28 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                           | 2 | \$245,152.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$112,899.95 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$119,762.08 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 3  | \$354,291.91   | 1%    | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$117,000.00   | 0.33% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1  | \$112,355.18   | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$114,000.00   | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$462,186.85   | 1.3%  | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$119,849.02   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$115,500.00   | 0.32% | 0 | \$0.00 |
| EECU   | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 2  | \$231,960.00   | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$355,500.00   | 1%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$111,600.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$460,829.00   | 1.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$118,800.00   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$236,300.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,174,779.50 | 3.3%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$122,041.68   | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$123,220.00   | 0.35% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 2  | \$241,000.00   | 0.68% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$233,625.00   | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$464,812.53   | 1.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$237,900.00   | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$235,600.00   | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$239,730.00   | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
|  | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE, INC.                 |   |              |       |   |        |  |
| FIRST FIDELITY BANK                            | 1 | \$111,291.96 | 0.31% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                | 1 | \$122,550.00 | 0.34% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                          | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$348,864.26 | 0.98% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                   | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                     | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                        | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK                               | 1 | \$114,447.20 | 0.32% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 |  |
| FIRSTBANK                                      | 1 | \$114,433.26 | 0.32% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                          | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 |  |
| FLORIDA BANK OF COMMERCE                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                    | 2 | \$231,931.00 | 0.65% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.      | 1 | \$121,153.00 | 0.34% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO            | 2 | \$239,580.09 | 0.67% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                       | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                             | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY              | 1 | \$123,840.39 | 0.35% | 0 | \$0.00 |  |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.           | 1 | \$110,175.00 | 0.31% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC                     | 1 | \$119,834.67 | 0.34% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS, INC.                | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION               | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.            | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                        | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 |  |
| HOMETOWN BANK                                  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC                          | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$117,854.00 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$110,522.52 | 0.31% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                  | 1 | \$123,087.70 | 0.35% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 1 | \$112,520.00 | 0.32% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                      | 1 | \$112,747.92 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                | 4 | \$477,252.41 | 1.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$120,400.00 | 0.34% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL                         | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION         | 1 | \$121,569.76 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1 | \$118,018.97 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 2 | \$233,950.00 | 0.66% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. -                               | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                       | 1 | \$116,631.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$121,134.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$121,400.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 2 | \$231,500.00 | 0.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 2 | \$243,750.00 | 0.68% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$116,396.52 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOIC, INC.   | 1 | \$119,400.00 | 0.34% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                       | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 2 | \$241,040.00 | 0.68% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$358,145.53 | 1.01% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 2 | \$248,300.00 | 0.7%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$123,981.83 | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN                | 1 | \$119,534.80 | 0.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 1 | \$118,340.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                           | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                   | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3 | \$351,397.72 | 0.99% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE            | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                            | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 2 | \$239,721.94 | 0.67% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC.                                   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$242,948.95 | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1 | \$120,833.29 | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                          | 5 | \$586,450.00 | 1.65% | 0 | \$0.00 |
|  |  | 1 | \$124,332.30 | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAGAMORE HOME MORTGAGE, LLC.                                |            |                        |             |          |               |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2          | \$222,695.36           | 0.63%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 3          | \$360,720.00           | 1.01%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$121,500.00           | 0.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3          | \$358,699.40           | 1.01%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$124,000.00           | 0.35%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$111,000.00           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 1          | \$121,050.00           | 0.34%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE  | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 5          | \$599,150.00           | 1.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                       | 2          | \$250,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$114,375.00           | 0.32%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 2          | \$234,750.00           | 0.66%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE MONEYHOUSE, INC   | 1          | \$111,314.32           | 0.31%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                     | 1          | \$111,506.22           | 0.31%       | 0        | \$0.00        |
|              | TOWN SQUARE FINANCIAL                                       | 1          | \$117,300.00           | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$122,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$117,600.00           | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$346,200.00           | 0.97%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1          | \$112,575.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$232,840.17           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$119,890.00           | 0.34%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$235,750.00           | 0.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1          | \$110,250.00           | 0.31%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                      | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$231,470.00           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$123,672.81           | 0.35%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$113,800.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$35,604,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WHZC9 | IST COLONIAL COMMUNITY BANK                                  | 1  | \$143,256.77   | 0.17% | 0 | \$0.00 |
|           | IST SECURITY BANK OF WASHINGTON                              | 1  | \$143,839.42   | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 11 | \$1,520,203.81 | 1.81% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE                                  | 1  | \$129,200.00   | 0.15% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1  | \$143,806.03   | 0.17% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$133,316.07   | 0.16% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 1  | \$142,303.68   | 0.17% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS  | 2  | \$257,254.00   | 0.31% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$279,500.00   | 0.33% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
|           | ALTERRA GROUP LLC A NEVADA CORPORATION                       | 1  | \$125,300.00   | 0.15% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 2  | \$291,800.00   | 0.35% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$145,015.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                            | 2  | \$266,200.00   | 0.32% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                 | 1  | \$133,700.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                               | 1  | \$135,980.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 4  | \$552,450.00   | 0.66% | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING                                       | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$275,696.00   | 0.33% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L | 1  | \$127,300.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$261,139.27   | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 1  | \$129,820.90   | 0.15% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS, LP                            | 1  | \$134,718.29   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$415,505.00   | 0.49% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 4  | \$525,600.00   | 0.63% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                               | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$140,250.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$287,406.00   | 0.34% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$685,770.00   | 0.82% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$267,200.30   | 0.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$146,250.00   | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                           | 1  | \$143,726.71   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$259,500.00   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$147,920.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$125,785.00   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$132,600.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$271,255.00   | 0.32% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                    | 1  | \$137,814.12   | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC                                     | 1  | \$124,747.89   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 12 | \$1,655,960.00 | 1.97% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                     | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOFI FEDERAL BANK                                      | 2 | \$299,250.00 | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2 | \$255,500.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$133,550.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                              | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,050.00 | 0.34% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                | 1 | \$142,200.00 | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$134,814.00 | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                              | 2 | \$269,200.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$410,001.00 | 0.49% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$678,950.00 | 0.81% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$144,375.00 | 0.17% | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 1 | \$141,809.35 | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$149,044.37 | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
|  | CLIFT ENTERPRISES, INC.                                | 1 | \$144,314.00 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                 | 1 | \$129,824.89 | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                 | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                     | 1 | \$127,469.08 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$130,750.00 | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.            | 1 | \$125,826.41 | 0.15% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$136,316.14 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION OF TEXAS   | 1  | \$144,804.69   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 6  | \$836,011.53   | 0.99% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$263,920.00   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$146,392.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 3  | \$413,400.00   | 0.49% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                          | 1  | \$148,200.10   | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 8  | \$1,134,500.00 | 1.35% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 5  | \$683,367.00   | 0.81% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC - COR   | 1  | \$125,234.87   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$282,775.20   | 0.34% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL  | 4  | \$526,164.44   | 0.63% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                  | 1  | \$146,250.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 13 | \$1,800,375.00 | 2.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 3  | \$431,000.00   | 0.51% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 8  | \$1,115,472.33 | 1.33% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABI                              | 1  | \$149,793.34   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$282,225.00   | 0.34% | 0 | \$0.00 |
|  | FEMBI MORTGAGE  | 2  | \$264,810.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$141,500.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 10 | \$1,435,223.68 | 1.71% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 8  | \$1,116,925.00 | 1.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                     | 3  | \$418,550.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                   | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$132,816.76   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY         |    |                |       |   |        |  |
| FIRST FIDELITY BANK                                       | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK                                   | 1  | \$129,832.66   | 0.15% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$142,400.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$280,993.34   | 0.33% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 6  | \$807,080.00   | 0.96% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                 | 1  | \$142,400.00   | 0.17% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$127,032.50   | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS                                    | 1  | \$146,399.00   | 0.17% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2  | \$272,350.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 2  | \$281,931.16   | 0.34% | 0 | \$0.00 |  |
| GECU  | 1  | \$144,335.31   | 0.17% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 1  | \$146,300.00   | 0.17% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$146,102.94   | 0.17% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY     | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$147,296.79   | 0.18% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION, A CO                       | 1  | \$142,624.02   | 0.17% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC                               | 1  | \$143,250.00   | 0.17% | 0 | \$0.00 |  |
| HERITAGE BANK USA   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |  |
| HOME LOAN ALLIANCE, LLC                                   | 1  | \$129,650.00   | 0.15% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 13 | \$1,822,160.00 | 2.17% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE       | 3  | \$378,750.00   | 0.45% | 0 | \$0.00 |  |

|  | MORTGAGE   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,618.64 | 0.33% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 7 | \$982,594.00 | 1.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$269,858.51 | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$135,021.96 | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
|  | HOUSING FINANCIAL CORPORATION                                | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$281,120.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$149,380.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$287,713.39 | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$420,750.00 | 0.5%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 3 | \$408,443.00 | 0.49% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$142,499.00 | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 3 | \$441,500.00 | 0.53% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$268,993.00 | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 2 | \$252,480.00 | 0.3%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$133,860.00 | 0.16% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$130,619.79 | 0.16% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$137,250.00 | 0.16% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 4 | \$553,200.00 | 0.66% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  |  | 3 | \$429,155.00 | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                            |   |              |       |   |        |
|  | LANDMARK CREDIT UNION  | 1 | \$130,231.19 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP                                     | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$143,206.83 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$134,250.00 | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$277,382.74 | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$401,400.26 | 0.48% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 4 | \$548,104.00 | 0.65% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 4 | \$560,193.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC. A FL                          | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORP                            | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3 | \$418,905.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 3 | \$421,175.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$149,225.00 | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$392,850.00 | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2 | \$281,112.91 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4 | \$557,983.61 | 0.66% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$257,791.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONWIDE HOME LOANS, INC                                   | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC - COR                                | 1 | \$126,187.36 | 0.15% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | NTFN, INC A CORPORATION                                      | 1 | \$146,480.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
|  | OBSIDIAN FINANCIAL SERVICES, INC                             | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 6 | \$825,761.78 | 0.98% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$270,750.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$146,700.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$261,434.60 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$806,400.00 | 0.96% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$139,719.92 | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$275,130.00 | 0.33% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$146,952.26 | 0.17% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A B                          | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$257,154.37 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$279,300.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 3 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.                                  | 1 | \$127,325.11 | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK  | 1 | \$145,001.64 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                | 4 | \$538,750.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$277,295.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$138,750.00   | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP. - COR                       | 1 | \$131,750.00   | 0.16% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$127,200.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$129,828.81   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$273,175.58   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 9 | \$1,259,826.00 | 1.5%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                            | 1 | \$127,920.00   | 0.15% | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC - COR                               | 1 | \$137,838.51   | 0.16% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                    | 1 | \$126,237.30   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$275,600.00   | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 3 | \$399,500.00   | 0.48% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$134,400.00   | 0.16% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1 | \$148,599.56   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$140,456.20   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 1 | \$128,081.12   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$278,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$130,900.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$140,367.91   | 0.17% | 0 | \$0.00 |
|  | RESMAC INC   | 2 | \$270,000.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                              | 1 | \$133,146.45   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 3 | \$408,305.11   | 0.49% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$132,905.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$283,600.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$146,250.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$271,600.00   | 0.32% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$137,245.17   | 0.16% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1 | \$133,500.00   | 0.16% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                           | 1 | \$149,793.34   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2 | \$264,820.89   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 4  | \$523,578.68   | 0.62% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 4  | \$554,250.00   | 0.66% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$276,500.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3  | \$435,961.42   | 0.52% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                     | 3  | \$404,375.00   | 0.48% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$148,092.05   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC - COR                             | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                               | 1  | \$149,500.00   | 0.18% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                      | 1  | \$140,805.73   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 1  | \$136,600.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$272,024.75   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 11 | \$1,537,325.00 | 1.83% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$133,200.00   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                      | 1  | \$139,815.64   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$135,700.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 6  | \$820,898.97   | 0.98% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 7  | \$932,880.00   | 1.11% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$279,000.00   | 0.33% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO                              | 1  | \$149,600.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$148,800.00   | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEYHOUSE, INC   | 1  | \$134,789.86   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1  | \$128,073.31   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                    | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC.                             | 1  | \$139,819.78   | 0.17% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                 | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3          | \$434,913.45           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$139,900.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$1,083,758.49         | 1.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$139,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$292,500.00           | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$138,000.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$279,200.00           | 0.33%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$132,905.00           | 0.16%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$147,200.00           | 0.18%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1          | \$131,635.64           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$548,309.99           | 0.65%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$288,800.00           | 0.34%       | 0        | \$0.00        |
|              | WHITE RIVER CREDIT UNION                                     | 1          | \$142,268.90           | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$144,005.76           | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$143,429.54           | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                       | 1          | \$143,703.16           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$284,606.72           | 0.34%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$275,409.87           | 0.33%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$131,250.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>610</b> | <b>\$84,043,714.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZD7    | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$1,124,454.00         | 3.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$167,200.00           | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$156,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1          | \$161,600.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$168,867.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                       | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$174,375.00 | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$333,300.00 | 0.95% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$153,300.00 | 0.44% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$171,950.00 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$174,400.00 | 0.5%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$155,808.19 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$159,159.44 | 0.45% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$153,163.00 | 0.44% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                     | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$166,180.88 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1 | \$166,036.00 | 0.47% | 0 | \$0.00 |
| BREMER BANK, NA   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$310,500.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$156,100.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$162,334.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$154,133.00 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$320,100.00 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$317,050.00 | 0.9%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$336,800.00 | 0.96% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$151,125.00 | 0.43% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 1 | \$151,404.85 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC.                                       | 1 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$159,834.41 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$159,300.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$811,600.00 | 2.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$957,618.79 | 2.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$466,188.00 | 1.33% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1 | \$169,955.00 | 0.48% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$474,850.00 | 1.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$323,500.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$171,690.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1 | \$163,100.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$322,000.00 | 0.92% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$491,410.00 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$495,250.00 | 1.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$162,980.24 | 0.46% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$169,550.00 | 0.48% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1 | \$156,500.00 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1 | \$155,789.86 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 4 | \$645,221.00 | 1.84% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION                             | 1 | \$171,768.08 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$327,405.00 | 0.93% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY        | 1 | \$152,250.00 | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART                          | 1 | \$161,027.84 | 0.46% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                                | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$174,559.17 | 0.5%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$169,551.42 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$153,045.00 | 0.44% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING          | 2 | \$332,681.63 | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 3 | \$504,200.00 | 1.43% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$150,592.23 | 0.43% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES,<br>INC                           | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$174,000.00 | 0.5%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC                             | 1 | \$151,875.00 | 0.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 1 | \$153,900.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                           | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2 | \$320,582.13 | 0.91% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 4 | \$644,450.00 | 1.83% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 2 | \$338,827.72 | 0.96% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN<br>ASSOC                          | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$312,255.71 | 0.89% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.,<br>CALIFORNIA CORPORATION            | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 2 | \$301,650.00 | 0.86% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1 | \$161,766.82 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                         | 4 | \$638,353.00 | 1.82% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                       | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 1 | \$164,250.00 | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 5 | \$805,440.00 | 2.29% | 0 | \$0.00 |
|  | SOFI LENDING CORP.   | 1 | \$163,567.27 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING, LP  | 1          | \$172,434.69           | 0.49%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$157,500.00           | 0.45%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1          | \$172,500.00           | 0.49%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$149,953.28           | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 8          | \$1,303,200.00         | 3.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 4          | \$660,032.72           | 1.88%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$164,250.00           | 0.47%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$162,373.00           | 0.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$154,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$325,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$487,100.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$168,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$337,000.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$151,500.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$156,543.58           | 0.45%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$163,153.09           | 0.46%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$160,717.00           | 0.46%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$152,000.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$154,375.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$35,142,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZE5    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$657,810.66           | 1.87%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$156,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$164,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$160,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$166,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                              | 1          | \$155,350.67           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$166,560.00           | 0.47%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$149,897.81 | 0.43% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE                                | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$333,200.00 | 0.95% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$150,874.00 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                       | 1 | \$160,593.01 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$305,120.85 | 0.87% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK, NA   | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$490,503.00 | 1.4%  | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC  | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$336,200.00 | 0.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$331,200.00 | 0.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$325,365.00 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$170,769.66 | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$155,185.91 | 0.44% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| CONGRESSIONAL BANK  | 1 | \$168,782.45 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$804,404.03 | 2.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$161,182.62 | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1 | \$151,111.52 | 0.43% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$158,800.00 | 0.45% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$152,700.00 | 0.43% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND<br>INVESTORS                                | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4 | \$630,175.00 | 1.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3 | \$506,980.00 | 1.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 4 | \$649,647.53 | 1.85% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$475,072.00 | 1.35% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING LLC   | 1 | \$169,391.46 | 0.48% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LIMITED<br>LIABILITY COMPANY,...             | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$152,100.00 | 0.43% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST<br>COMPANY                               | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$650,549.19 | 1.85% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$342,636.14 | 0.97% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GMFS, LLC  | 1 | \$163,450.00 | 0.47% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$340,500.00 | 0.97% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$174,600.00 | 0.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$327,549.00 | 0.93% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1 | \$164,677.87 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP LLC                                | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$153,260.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC.                              | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$173,700.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$159,750.00 | 0.45% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$159,395.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$167,898.22 | 0.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$166,250.00 | 0.47% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$314,450.00 | 0.89% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$160,798.16 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$174,359.44 | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE   | 1 | \$164,803.00 | 0.47% | 0 | \$0.00 |

| COMPANY, LLC   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$323,120.00 | 0.92% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$482,524.00 | 1.37% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$168,780.00 | 0.48% | 0 | \$0.00 |  |
| MORTGAGE LLC   | 1 | \$154,201.25 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1 | \$160,834.06 | 0.46% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$164,100.00 | 0.47% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$166,769.92 | 0.47% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |  |
| NBKC BANK  | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE CORP                                      | 1 | \$162,685.49 | 0.46% | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE SERVICES, INC                             | 1 | \$170,170.47 | 0.48% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |  |
| NTFN, INC  | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |  |
| ORIGIN BANK  | 1 | \$166,875.00 | 0.47% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 2 | \$333,900.00 | 0.95% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$157,292.60 | 0.45% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$169,052.76 | 0.48% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 2 | \$302,655.00 | 0.86% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$157,425.00 | 0.45% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$329,500.00 | 0.94% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$169,750.00 | 0.48% | 0 | \$0.00 |  |
| RESMAC, INC.   | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION                                    | 1 | \$164,777.74 | 0.47% | 0 | \$0.00 |  |
|  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |   |                |       |   |        |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1 | \$150,400.00   | 0.43% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$171,768.31   | 0.49% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$174,800.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$475,000.00   | 1.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1 | \$154,000.00   | 0.44% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$152,000.00   | 0.43% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                 | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$325,000.00   | 0.92% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 8 | \$1,302,165.00 | 3.71% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                | 1 | \$166,170.74   | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$150,350.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC.                                   | 1 | \$151,000.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$153,900.00   | 0.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$626,700.00   | 1.78% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$162,900.00   | 0.46% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                    | 1 | \$161,200.00   | 0.46% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$156,900.00   | 0.45% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 1 | \$150,350.00   | 0.43% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1 | \$156,275.00   | 0.44% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$175,000.00   | 0.5%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$158,186.63   | 0.45% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$324,408.00   | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1 | \$164,782.71   | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 6 | \$968,312.34   | 2.76% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA   | 1 | \$154,500.00   | 0.44% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1 | \$159,784.47   | 0.45% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1 | \$152,250.00   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 4          | \$633,862.83           | 1.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$160,000.00           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 1          | \$155,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$35,143,412.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZF2    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.    | 1          | \$170,774.82           | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$174,306.05           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 17         | \$2,827,554.02         | 2.42%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE                                   | 1          | \$168,382.97           | 0.14%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC   | 1          | \$160,783.13           | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1          | \$157,500.00           | 0.13%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$161,287.33           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$153,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                      | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL                                     | 1          | \$157,000.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1          | \$175,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                 | 2          | \$318,648.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$153,600.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$172,800.00           | 0.15%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                    | 1          | \$169,280.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$155,600.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$162,186.14           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$153,750.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 2          | \$337,410.00           | 0.29%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY         | 1          | \$156,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$312,839.66           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCAL                         | 1          | \$159,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIAL                  | 1          | \$155,200.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$164,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1          | \$166,969.65           | 0.14%       | 0        | \$0.00        |
|              |   | 1          | \$166,250.00           | 0.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN BANCHSHARES MORTGAGE, LLC                           |   |              |       |   |        |  |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                             | 3 | \$507,250.00 | 0.43% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 3 | \$511,349.00 | 0.44% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK                                       | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$152,496.55 | 0.13% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$797,780.00 | 0.68% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$167,105.00 | 0.14% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                                   | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$330,125.00 | 0.28% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$169,381.69 | 0.15% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$335,000.00 | 0.29% | 0 | \$0.00 |  |
| ARVEST BANK  | 3 | \$491,150.00 | 0.42% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                      | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$334,600.00 | 0.29% | 0 | \$0.00 |  |
| ASSURED MORTGAGE, INC  | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$336,785.36 | 0.29% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$325,886.83 | 0.28% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$311,159.44 | 0.27% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC.                                    | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
| ATTORNEYS FUNDING GROUP, INC                                 | 1  | \$160,977.91   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$331,700.00   | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$514,500.00   | 0.44% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$149,437.47   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5  | \$818,793.25   | 0.7%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$159,829.49   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$350,000.00   | 0.3%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                             | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$329,600.00   | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$323,640.88   | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$164,900.00   | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                       | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$157,400.00   | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$328,000.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$670,210.00   | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$654,575.00   | 0.56% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                       | 1  | \$156,783.69   | 0.13% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$156,443.98   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$473,850.00   | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$320,600.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$649,000.00   | 0.56% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$334,788.11   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$340,000.00   | 0.29% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 12 | \$1,981,115.35 | 1.7%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.          | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                     | 1 | \$172,354.28   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$326,700.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$164,900.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$953,022.36   | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$327,375.21   | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 1 | \$151,790.58   | 0.13% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$160,800.00   | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$153,425.00   | 0.13% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO                              | 1 | \$159,385.02   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$320,950.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE  | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9 | \$1,468,303.90 | 1.26% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC                             | 1 | \$150,201.95   | 0.13% | 0 | \$0.00 |
| CRUMP MORTGAGE CORPORATION                                   | 1 | \$157,382.87   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$170,550.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$171,485.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$170,484.79   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$156,580.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO                          | 1 | \$174,769.55   | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1 | \$153,542.90   | 0.13% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL S                          | 1 | \$153,300.00   | 0.13% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| EECU   | 1 | \$168,800.00   | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$159,839.24   | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 4 | \$647,281.28   | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$334,300.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5 | \$813,372.88   | 0.7%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$337,200.00   | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO                               | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 16 | \$2,603,004.00 | 2.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$510,000.00   | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION                      | 2  | \$307,000.00   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,121,150.29 | 0.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$823,400.00   | 0.71% | 0 | \$0.00 |
| FEMBI MORTGAGE , A CORPORATION                               | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$167,500.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$646,375.00   | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,828,825.00 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$159,200.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$163,875.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$155,280.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$643,476.67   | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING   | 2  | \$338,100.00   | 0.29% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY             | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$171,550.00   | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$174,758.90   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$338,750.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$480,850.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$153,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$483,979.56   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$495,050.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED CREDIT UNION                                    | 1  | \$163,300.00   | 0.14% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$325,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$171,690.00   | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                       | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1  | \$164,700.00   | 0.14% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1  | \$156,900.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$151,150.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$657,442.04   | 0.56% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC..                                    | 1  | \$150,700.00   | 0.13% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 5  | \$808,610.59   | 0.69% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$164,207.44   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$156,583.97   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                  | 1  | \$161,402.32   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE       | 1  | \$163,784.04   | 0.14% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 2  | \$329,100.00   | 0.28% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 5  | \$819,525.00   | 0.7%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC,                              | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$334,100.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$2,304,406.00 | 1.97% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$168,532.78   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$170,941.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$170,250.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$333,776.46   | 0.29% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$168,300.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$161,405.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOME LOAN INVESTMENT BANK, FSB                               |   |                |       |   |        |  |
| HOME MORTGAGE OF AMERICA, INC.                               | 2 | \$317,500.00   | 0.27% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$834,415.00   | 0.72% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$322,000.00   | 0.28% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$318,776.12   | 0.27% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 7 | \$1,156,139.13 | 0.99% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$167,025.00   | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$167,920.00   | 0.14% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$152,044.91   | 0.13% | 0 | \$0.00 |  |
| IBMSECU  | 1 | \$156,800.00   | 0.13% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$170,779.88   | 0.15% | 0 | \$0.00 |  |
| INSIGNIA BANK  | 1 | \$170,900.00   | 0.15% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL, INC.                              | 2 | \$328,000.00   | 0.28% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE  | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$156,534.04   | 0.13% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1 | \$173,200.00   | 0.15% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                         | 1 | \$164,950.00   | 0.14% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$161,408.00   | 0.14% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$174,800.00   | 0.15% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                                 | 7 | \$1,125,938.71 | 0.96% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$316,300.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$654,750.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION.             | 1 | \$163,788.89 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$325,733.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$167,675.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1 | \$167,212.16 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$160,793.12 | 0.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$172,339.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$169,531.49 | 0.15% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE  | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$307,865.00 | 0.26% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$153,200.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$151,804.34 | 0.13% | 0 | \$0.00 |
| METRO BANK- PELL CITY  | 1 | \$160,328.63 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$314,067.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$498,800.00 | 0.43% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$480,662.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$170,576.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$326,150.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$172,911.76 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$473,787.00 | 0.41% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1 | \$153,176.01 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$492,300.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$510,150.00 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 3 | \$478,357.10 | 0.41% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION                              | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$328,881.34 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                          | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                              | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$331,788.00 | 0.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$164,278.42 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$165,791.09 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2 | \$334,676.09 | 0.29% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION.                                   | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3 | \$488,981.25 | 0.42% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC                             | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.   | 3 | \$498,570.00   | 0.43% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                   | 1 | \$163,324.67   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$153,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$652,718.25   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$984,050.00   | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$498,877.50   | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$303,200.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$322,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$150,595.72   | 0.13% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$152,050.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$502,890.00   | 0.43% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$162,450.00   | 0.14% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                               | 1 | \$156,538.85   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 9 | \$1,480,263.84 | 1.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1 | \$170,674.79   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$151,795.26   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$335,061.00   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$334,409.81   | 0.29% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC.                                 | 1 | \$161,781.79   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$513,425.45   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$166,900.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$161,776.68   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           |    |                |       |   |        |
|  | RESMAC INC   | 5  | \$797,430.00   | 0.68% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$169,771.01   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$166,750.00   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.           | 1  | \$163,200.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$159,800.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$325,575.00   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$316,000.00   | 0.27% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$174,750.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$167,773.70   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                          | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$372,528.41   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 10 | \$1,610,220.00 | 1.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$491,040.00   | 0.42% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$327,120.00   | 0.28% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$160,126.37   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5  | \$799,550.00   | 0.69% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$167,359.00   | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$174,800.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$496,176.50   | 0.43% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 2  | \$333,583.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$651,137.00   | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 17 | \$2,796,110.00 | 2.4%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$171,700.00   | 0.15% | 0 | \$0.00 |
|  | STONEBRIDGE FINANCIAL SERVICES, INC                          | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$323,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$164,803.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC..  | 10 | \$1,640,523.00 | 1.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$498,773.50   | 0.43% | 0 | \$0.00 |
| SUNRISE BANKS, N.A.  | 1  | \$174,359.45   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$800,325.00   | 0.69% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$665,175.00   | 0.57% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$169,750.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC                  | 1  | \$160,254.84   | 0.14% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$160,550.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1  | \$166,355.00   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$153,787.83   | 0.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$160,183.94   | 0.14% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1  | \$173,500.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$171,546.15   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$313,000.00   | 0.27% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$171,700.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$316,200.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$669,516.67   | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$348,426.48   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,813,513.35 | 1.55% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$309,991.08   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 3          | \$471,313.10            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$493,420.00            | 0.42%       | 0        | \$0.00        |
|              | VANTAGE BANK   | 1          | \$161,400.00            | 0.14%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$167,269.23            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$481,560.00            | 0.41%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$163,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$162,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$643,852.86            | 0.55%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$151,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORPORATION                                | 1          | \$172,500.00            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$164,782.72            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$164,033.71            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 5          | \$815,920.00            | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$162,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$116,700,132.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZG0    | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$1,303,525.00          | 2.73%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$183,113.99            | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$175,500.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$197,925.00            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$197,200.00            | 0.41%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$184,515.42            | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$176,480.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                         | 1          | \$190,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1          | \$195,500.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$390,850.00            | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$180,000.00            | 0.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$180,032.00            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$191,991.00            | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARVEST BANK  | 1 | \$191,200.00 | 0.4%  | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$197,345.64 | 0.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$179,450.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1 | \$199,142.41 | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$553,176.30 | 1.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$197,607.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 1 | \$186,253.10 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$374,225.00 | 0.79% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1 | \$191,438.95 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 2 | \$393,750.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                   | 3 | \$569,800.00 | 1.2%  | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC.  | 1 | \$191,920.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 2 | \$383,400.00 | 0.8%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$925,000.00 | 1.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$193,000.00 | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$179,313.56 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$183,508.03 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$558,527.14 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$197,600.00 | 0.41% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA<br>MONSTER LOANS, A CALIFORNIA<br>CORP | 1 | \$183,757.70 | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$191,200.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$540,900.00 | 1.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF<br>INDIANA                                 | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.   | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$184,800.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
|  | 1 | \$195,494.44 | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                            |    |                |       |   |        |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$380,800.00   | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$192,000.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP    | 1  | \$190,900.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                            | 1  | \$176,250.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 10 | \$1,845,700.00 | 3.87% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$177,600.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$375,670.00   | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$185,250.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$755,550.00   | 1.59% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 1  | \$199,237.29   | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 5  | \$943,200.00   | 1.98% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3  | \$568,450.00   | 1.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 2  | \$367,128.38   | 0.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 1  | \$180,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                        | 1  | \$183,200.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                 | 1  | \$186,400.00   | 0.39% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING LLC  | 1  | \$191,800.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY              | 1  | \$178,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC A<br>LIMITED LAIBILITY CORPORATION      | 1  | \$196,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$183,700.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 1  | \$187,852.30   | 0.39% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1  | \$198,550.00   | 0.42% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                       | 1  | \$193,600.00   | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$185,600.00   | 0.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$190,500.00   | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC<br>DBA NORTHWEST MORTGAGE<br>ADVISORS | 1  | \$175,268.90   | 0.37% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1  | \$187,500.00   | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A..   | 1  | \$180,000.00   | 0.38% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                            | 2  | \$370,272.76   | 0.78% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1  | \$182,964.18   | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY   | 4 | \$758,367.00 | 1.59% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                      | 1 | \$193,595.00 | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 4 | \$749,745.00 | 1.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 1 | \$189,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$193,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3 | \$555,100.00 | 1.16% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                             | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                       | 1 | \$189,517.73 | 0.4%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                         | 3 | \$546,531.87 | 1.15% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                     | 1 | \$192,496.00 | 0.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$192,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$189,050.00 | 0.4%  | 0 | \$0.00 |
|  | LINCOLN SDA CREDIT UNION   | 1 | \$179,768.30 | 0.38% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE                  | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$378,920.00 | 0.79% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$197,200.00 | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$185,361.09 | 0.39% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.  | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                             | 2 | \$380,415.00 | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$368,000.00 | 0.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 3 | \$554,950.00 | 1.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                 | 2 | \$376,475.00 | 0.79% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$567,084.17 | 1.19% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                 |   |              |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$188,800.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 2 | \$365,278.96 | 0.77% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 3 | \$570,800.00 | 1.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$184,300.00 | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$194,655.00 | 0.41% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$192,705.90 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$377,822.90 | 0.79% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 2 | \$356,752.04 | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$382,400.00 | 0.8%  | 0 | \$0.00 |
|  | PREMIER VALLEY BANK  | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2 | \$388,438.35 | 0.81% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2 | \$374,317.55 | 0.79% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                                  | 3 | \$536,720.00 | 1.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$369,490.00 | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$358,600.00 | 0.75% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                     | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK - ATLANTA  | 1 | \$177,555.00 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$374,750.00 | 0.79% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$180,600.00 | 0.38% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.             | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$186,214.00 | 0.39% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI   | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY                           |   |                |       |   |        |  |
| SENTE MORTGAGE, INC.   | 1 | \$188,000.00   | 0.39% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$176,397.64   | 0.37% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1 | \$191,647.29   | 0.4%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$199,600.00   | 0.42% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                                      | 1 | \$181,450.00   | 0.38% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP, INC                                 | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                                       | 1 | \$187,500.00   | 0.39% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 9 | \$1,691,963.00 | 3.55% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$178,400.00   | 0.37% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..  | 4 | \$742,718.21   | 1.56% | 0 | \$0.00 |  |
| SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW           | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 3 | \$540,750.00   | 1.13% | 0 | \$0.00 |  |
| TD BANK, N.A.  | 1 | \$194,000.00   | 0.41% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$179,900.00   | 0.38% | 0 | \$0.00 |  |
| THE CALIFORNIA LOAN SOURCE                                   | 1 | \$190,000.00   | 0.4%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$180,500.00   | 0.38% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$185,250.00   | 0.39% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$192,000.00   | 0.4%  | 0 | \$0.00 |  |
| TOP ONE MORTGAGE L.L.C.                                      | 1 | \$199,500.00   | 0.42% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$187,200.00   | 0.39% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$177,650.00   | 0.37% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$195,000.00   | 0.41% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$380,257.50   | 0.8%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$765,489.70   | 1.61% | 0 | \$0.00 |  |
| US MORTGAGES   | 1 | \$188,501.29   | 0.4%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$193,250.92   | 0.41% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$183,750.00   | 0.39% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1 | \$199,237.29   | 0.42% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | C   |            |                        |             |          |               |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$178,264.95           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$183,730.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$47,665,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZH8    | ACADEMY MORTGAGE CORPORATION                                | 10         | \$689,034.00           | 1.72%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1          | \$75,895.30            | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$71,250.00            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY      | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$144,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES              | 1          | \$84,550.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1          | \$76,399.27            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 2          | \$158,162.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$76,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1          | \$77,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES                                | 1          | \$80,800.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$125,807.29           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$49,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION.    | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1          | \$66,750.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$74,901.24            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 11         | \$598,403.00           | 1.49%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$82,900.00            | 0.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 4          | \$203,550.00           | 0.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,                              | 4          | \$301,449.00           | 0.75%       | 0        | \$0.00        |

| LLC DBA BENCHMARK MORTGAGE                                   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ARVEST BANK  | 7 | \$409,287.00 | 1.02% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$166,515.00 | 0.42% | 0 | \$0.00 |  |
| ASSURED MORTGAGE INC.  | 1 | \$59,672.67  | 0.15% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$235,772.20 | 0.59% | 0 | \$0.00 |  |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$49,400.00  | 0.12% | 0 | \$0.00 |  |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1 | \$54,326.72  | 0.14% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$207,188.43 | 0.52% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK  | 1 | \$58,922.31  | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 2 | \$144,800.00 | 0.36% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |  |
| BANK SNB ISAOA   | 1 | \$66,800.00  | 0.17% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2 | \$122,000.00 | 0.3%  | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$127,450.00 | 0.32% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 |  |
| BLOOMBANK  | 1 | \$55,600.00  | 0.14% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |  |
| BRIDGE CREDIT UNION  | 1 | \$46,560.00  | 0.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$76,450.00  | 0.19% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$296,663.00 | 0.74% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |  |
| BRYANT BANK  | 1 | \$72,699.70  | 0.18% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$113,250.00 | 0.28% | 0 | \$0.00 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$69,200.00  | 0.17% | 0 | \$0.00 |  |
| CARDINAL CREDIT UNION  | 1 | \$24,000.00  | 0.06% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC                        | 2  | \$132,950.00 | 0.33% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION     | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION     | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.    | 1  | \$82,855.00  | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                              | 1  | \$74,400.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                     | 1  | \$72,700.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                       | 1  | \$84,000.00  | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                           | 1  | \$57,600.00  | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 1  | \$47,200.00  | 0.12% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$34,400.00  | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 2  | \$121,900.00 | 0.3%  | 0 | \$0.00 |
| CHARTER BANK                                       | 1  | \$44,250.00  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK                                      | 3  | \$185,600.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$153,760.00 | 0.38% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1  | \$77,200.00  | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                     | 1  | \$72,050.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK                                | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| CIVISTA BANK                                       | 1  | \$68,800.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$138,875.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                       | 2  | \$150,600.00 | 0.38% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK    | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 |
| COMMERCE BANK                                      | 2  | \$139,800.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                             | 1  | \$84,000.00  | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                         | 1  | \$73,600.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                        | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                      | 2  | \$121,850.00 | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC                               | 2  | \$161,475.00 | 0.4%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                             | 2  | \$141,600.00 | 0.35% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                            | 1  | \$26,215.44  | 0.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                        | 3  | \$223,681.00 | 0.56% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 1  | \$69,600.00  | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 14 | \$823,139.43 | 2.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                       | 2  | \$111,944.69 | 0.28% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$59,520.00  | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$58,650.00  | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$260,150.00 | 0.65% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 4  | \$216,443.64 | 0.54% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$102,400.00 | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$236,140.99 | 0.59% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$231,050.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$853,002.00 | 2.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$63,600.00  | 0.16% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$42,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$559,590.34 | 1.4%  | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                                | 1  | \$50,742.49  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$135,750.00 | 0.34% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$61,571.95  | 0.15% | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1  | \$61,500.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$161,790.73 | 0.4%  | 0 | \$0.00 |
|  | FIMI, INC.   | 1  | \$33,725.00  | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$301,775.00 | 0.75% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$135,945.88 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 3  | \$198,650.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$68,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$61,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$82,353.00  | 0.21% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$154,557.47 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$69,300.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK N.A.                                    | 1  | \$58,637.69  | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$80,750.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$52,470.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST INTERNATIONAL BANK & TRUST                          |   |              |       |   |        |  |
| FIRST MERCHANTS BANK                                      | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 2 | \$162,151.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 6 | \$410,650.00 | 1.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$120,850.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$41,600.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 4 | \$229,450.00 | 0.57% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$82,450.00  | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE     | 1 | \$71,717.66  | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                                   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$49,600.00  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$188,111.73 | 0.47% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                     | 2 | \$102,700.00 | 0.26% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS                                    | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$70,240.00  | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 3 | \$216,930.00 | 0.54% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$76,825.00  | 0.19% | 0 | \$0.00 |  |
| GECU  | 2 | \$124,906.34 | 0.31% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION                                       | 1 | \$80,888.41  | 0.2%  | 0 | \$0.00 |  |
| GMFS, LLC   | 2 | \$156,800.00 | 0.39% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION              | 2 | \$79,797.14  | 0.2%  | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                                    | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GSF MORTGAGE CORPORATION                                      | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 3 | \$216,200.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$38,300.00  | 0.1%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                      | 1 | \$69,658.15  | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 2 | \$138,625.00 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1 | \$73,800.00  | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION                                | 1 | \$79,040.00  | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 5 | \$337,245.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1 | \$66,600.00  | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1 | \$63,915.72  | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$137,825.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$62,800.00  | 0.16% | 0 | \$0.00 |
| HR MORTGAGE CORP  | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                  | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$68,800.00  | 0.17% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.                                    | 1 | \$76,399.27  | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST   | 1 | \$61,668.68  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$122,375.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$54,910.00  | 0.14% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                          | 3 | \$187,284.00 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$116,750.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$84,800.00  | 0.21% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$80,250.00  | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$132,235.19 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$77,250.00  | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7 | \$415,278.99 | 1.04% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$114,650.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$78,750.00  | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1 | \$59,919.18  | 0.15% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$82,386.34  | 0.21% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$83,400.00  | 0.21% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$59,500.00  | 0.15% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4 | \$253,800.00 | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$216,342.06 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$46,500.00  | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$116,290.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORP                            | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$314,943.62 | 0.79% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1 | \$54,805.00  | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$60,075.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$266,394.30 | 0.67% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$49,500.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$54,900.00  | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$140,400.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 3 | \$206,150.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$68,168.05  | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$67,450.00  | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$63,800.00  | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$64,916.33  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$79,920.00  | 0.2%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.        | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING   | 1 | \$79,579.73  | 0.2%  | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$69,350.00  | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$63,666.05  | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$337,032.11 | 0.84% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$78,375.00  | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 1 | \$82,775.98  | 0.21% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION  | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$77,503.00  | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$86,850.00  | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$290,650.00 | 0.73% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$66,658.04  | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$69,806.78  | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$301,590.00 | 0.75% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$71,104.09  | 0.18% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                     | 1 | \$80,442.18  | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE<br>TENNESSEE                                | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY  | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 3 | \$191,400.00 | 0.48% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                                    | 1 | \$84,890.59  | 0.21% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$76,369.64  | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 5 | \$355,500.00 | 0.89% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$49,600.00  | 0.12% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK   | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                 | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 2 | \$158,500.00 | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 5 | \$326,655.03 | 0.82% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION            | 1 | \$62,910.00  | 0.16% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 1 | \$78,893.58  | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$39,844.89  | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 1 | \$80,250.00  | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$301,000.00 | 0.75% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$67,900.00  | 0.17% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                                      | 1 | \$51,200.00  | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$259,153.96 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO..                                   | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA                  | 1 | \$83,891.87  | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| RMR FIINANCIAL DBA AXIOM FINANCIAL                             | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 2 | \$112,153.90 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION              | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 8 | \$528,576.52 | 1.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 6 | \$263,360.00 | 0.66% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                     | 1 | \$75,905.00  | 0.19% | 0 | \$0.00 |
| SECURITY   | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | 9 | \$655,445.00 | 1.64% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                          |    |                |       |   |        |
|  | SENTE MORTGAGE, INC.  | 2  | \$141,500.00   | 0.35% | 0 | \$0.00 |
|  | SEVIER COUNTY BANK  | 1  | \$79,920.00    | 0.2%  | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                             | 1  | \$46,750.00    | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                     | 1  | \$82,100.00    | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$63,750.00    | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$82,200.00    | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$263,597.00   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$64,000.00    | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 2  | \$149,600.00   | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 3  | \$204,000.00   | 0.51% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$66,500.00    | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$61,750.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 7  | \$494,959.00   | 1.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                             | 1  | \$82,546.02    | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 4  | \$267,925.00   | 0.67% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                 | 1  | \$41,600.00    | 0.1%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                   | 1  | \$56,921.46    | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 18 | \$1,008,425.00 | 2.52% | 0 | \$0.00 |
|  | TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1                  | 1  | \$68,600.00    | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$211,200.00   | 0.53% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$56,140.00    | 0.14% | 0 | \$0.00 |
|  | THE BANKERS BANK  | 1  | \$59,922.77    | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$83,900.00    | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC, A CORPORATION                        | 1  | \$54,750.00    | 0.14% | 0 | \$0.00 |
|  | THE TRI COUNTY BANK   | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 2  | \$153,000.00   | 0.38% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2  | \$104,925.00   | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$59,919.18    | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$77,600.00    | 0.19% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$63,913.79    | 0.16% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                      | 1  | \$58,200.00    | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$59,600.00    | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                     |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$163,055.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$62,050.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$76,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$68,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$47,200.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$142,531.18           | 0.36%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$78,000.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$62,000.00            | 0.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$76,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$76,950.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$77,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$248,574.17           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$69,375.00            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 4          | \$207,200.00           | 0.52%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$62,813.34            | 0.16%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$82,293.93            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$143,056.76           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$108,250.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$81,492.54            | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2          | \$131,200.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$40,040,046.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZJ4    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$71,900.80            | 0.19%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING  | 1          | \$46,323.78            | 0.12%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$76,921.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$507,125.00           | 1.33%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1          | \$45,008.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$61,422.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$63,650.00            | 0.17%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$62,800.00            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$82,316.45  | 0.22% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$69,500.00  | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 3 | \$202,179.73 | 0.53% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                 | 1 | \$66,350.00  | 0.17% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$84,720.00  | 0.22% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P | 1 | \$70,200.00  | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD,   | 1 | \$76,773.77  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$71,300.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                             | 1 | \$83,250.00  | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 6 | \$440,194.84 | 1.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$57,230.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$77,286.10  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$157,500.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$75,125.94  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$73,053.67  | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$382,810.00 | 1%    | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
|  | ARCHER COOPERATIVE CREDIT UNION                              | 1 | \$71,500.00  | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 |
|  | ARVEST BANK  | 8 | \$492,855.00 | 1.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | \$69,232.00  | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  |   |              |       |   |        |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$120,255.00 | 0.32% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$195,854.78 | 0.51% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$200,792.91 | 0.53% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |  |
| BALDWIN COUNTY FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$620,487.32 | 1.63% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$64,036.65  | 0.17% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$68,300.00  | 0.18% | 0 | \$0.00 |  |
| BANK OF THE JAMES  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4 | \$246,650.00 | 0.65% | 0 | \$0.00 |  |
| BANK SNB ISAOA   | 2 | \$151,920.00 | 0.4%  | 0 | \$0.00 |  |
| BANNER BANK  | 2 | \$126,600.00 | 0.33% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 1 | \$49,777.18  | 0.13% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$48,750.00  | 0.13% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 1 | \$78,300.00  | 0.21% | 0 | \$0.00 |  |
| BLACKRIDGEBANK   | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$252,500.00 | 0.66% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$53,550.00  | 0.14% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$52,181.00  | 0.14% | 0 | \$0.00 |  |
| CALL FEDERAL CREDIT UNION                                    | 1 | \$62,915.14  | 0.16% | 0 | \$0.00 |  |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 |  |
| CARDINAL CREDIT UNION  | 1 | \$68,495.00  | 0.18% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 4 | \$283,018.92 | 0.74% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$59,800.00  | 0.16% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 3 | \$212,750.00 | 0.56% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$233,171.11 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$84,690.84  | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$84,600.00  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$310,820.02 | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$74,896.68  | 0.2%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$67,425.00  | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$134,317.81 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$66,224.79  | 0.17% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$80,360.00  | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$67,920.00  | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$61,666.82  | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7 | \$501,343.46 | 1.31% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                    | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2 | \$119,255.08 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$107,213.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$43,750.00  | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$79,365.15  | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 2 | \$136,524.02 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$181,914.40 | 0.48% | 0 | \$0.00 |
|  | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| EQUITY RESOURCES OF OHIO, INC., OHI                          |    |              |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$698,350.00 | 1.83% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4  | \$245,450.00 | 0.64% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$466,625.00 | 1.22% | 0 | \$0.00 |  |
| FAITH MORTGAGE, LLC  | 1  | \$79,999.00  | 0.21% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1  | \$78,850.00  | 0.21% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$197,698.19 | 0.52% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA         | 1  | \$77,797.41  | 0.2%  | 0 | \$0.00 |  |
| FIMI, INC.   | 1  | \$83,600.00  | 0.22% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                       | 5  | \$368,400.00 | 0.97% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$112,500.00 | 0.29% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC.                             | 1  | \$82,990.23  | 0.22% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST ARKANSAS FINANCIAL INC.                                | 1  | \$78,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                       | 2  | \$134,628.29 | 0.35% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST EQUITY HOME LOAN, INC.                                 | 1  | \$67,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$61,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$69,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                                   | 1  | \$84,800.00  | 0.22% | 0 | \$0.00 |  |
| FIRST GENERAL CU   | 1  | \$44,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$77,600.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$167,250.00 | 0.44% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK   | 1  | \$66,750.00  | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$295,100.00 | 0.77% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$173,423.00 | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$49,600.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$55,350.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$66,938.00  | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$33,552.55  | 0.09% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                  | 1 | \$78,674.63  | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                      | 1 | \$74,900.00  | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                         | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                  | 1 | \$79,650.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI       | 1 | \$78,320.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 2 | \$129,700.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 7 | \$435,034.97 | 1.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                           | 1 | \$73,100.00  | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                          | 1 | \$35,201.43  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                     | 1 | \$75,050.00  | 0.2%  | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC           | 1 | \$77,395.24  | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1 | \$68,160.00  | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DB             | 1 | \$63,420.89  | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION                            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO             | 3 | \$202,300.00 | 0.53% | 0 | \$0.00 |
| GOODFIELD STATE BANK                            | 1 | \$75,600.00  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$61,500.00  | 0.16% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES, INC           | 1 | \$81,750.00  | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                           | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                     | 3 | \$201,720.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1 | \$73,997.91  | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1 | \$72,375.00  | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                    | 2 | \$131,620.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.             | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 |
|   | 1 | \$77,200.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |   |              |       |   |        |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 1 | \$64,828.48  | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 3 | \$231,350.00 | 0.61% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$104,075.00 | 0.27% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$109,975.00 | 0.29% | 0 | \$0.00 |  |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                    | 2 | \$112,610.15 | 0.3%  | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 3 | \$196,291.76 | 0.51% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC  | 1 | \$59,892.03  | 0.16% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$68,800.00  | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$75,050.00  | 0.2%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 7 | \$514,888.00 | 1.35% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                               | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$83,920.00  | 0.22% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1 | \$78,800.00  | 0.21% | 0 | \$0.00 |  |
| JEEP COUNTRY FEDERAL CREDIT<br>UNION                               | 1 | \$56,172.50  | 0.15% | 0 | \$0.00 |  |
| KEMBA FINANCIAL CREDIT UNION                                       | 1 | \$53,350.00  | 0.14% | 0 | \$0.00 |  |
| KENSINGTON BANK  | 1 | \$83,884.79  | 0.22% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                                       | 3 | \$242,038.80 | 0.63% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>INC                               | 1 | \$51,300.00  | 0.13% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 3 | \$227,478.95 | 0.6%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 4 | \$306,775.00 | 0.8%  | 0 | \$0.00 |  |
| LEVEL ONE BANK (23848)   | 2 | \$121,438.06 | 0.32% | 0 | \$0.00 |  |
| LIBERTY HOME MORTGAGE<br>CORPORATION                               | 1 | \$74,100.00  | 0.19% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$58,905.00  | 0.15% | 0 | \$0.00 |  |
| MADISON COUNTY FEDERAL<br>CREDIT UNION                             | 1 | \$68,350.00  | 0.18% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$61,600.00  | 0.16% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS , A                  | 1 | \$64,600.00  | 0.17% | 0 | \$0.00 |  |

|  | LIMITED LIABI   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION   | 1 | \$31,450.00  | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 2 | \$116,250.00 | 0.3%  | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$66,300.00  | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$66,600.00  | 0.17% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$205,870.00 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 2 | \$141,876.78 | 0.37% | 0 | \$0.00 |
|  | MID-MISSOURI BANK   | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$40,640.00  | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$201,750.00 | 0.53% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$70,313.98  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                       | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.              | 1 | \$54,350.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 2 | \$112,334.16 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$53,400.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 5 | \$331,255.12 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                          | 3 | \$215,855.00 | 0.57% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 1 | \$63,600.00  | 0.17% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                               | 1 | \$33,256.14  | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2 | \$135,830.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 5 | \$355,800.00 | 0.93% | 0 | \$0.00 |
|  | NBKC BANK   | 2 | \$143,666.07 | 0.38% | 0 | \$0.00 |
|  | NOIC, INC.  | 2 | \$119,840.00 | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION    | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                               | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 5 | \$299,671.52 | 0.79% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                              | 1 | \$71,500.00  | 0.19% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. B/V/A NORCOM MORTGAGE, ACORPOR | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$44,320.00  | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1 | \$58,202.25  | 0.15% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$80,250.00  | 0.21% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                  | 1 | \$60,759.18  | 0.16% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC                                    | 1 | \$41,996.00  | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 1 | \$74,212.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 4 | \$250,200.00 | 0.66% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)       | 1 | \$56,875.01  | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                   | 1 | \$75,895.30  | 0.2%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$114,200.00 | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$62,625.00  | 0.16% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC.                                  | 1 | \$73,902.55  | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 3 | \$211,833.15 | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 1 | \$81,900.00  | 0.21% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)               | 1 | \$79,779.17  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$74,005.99  | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 2 | \$157,950.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                            | 2 | \$131,350.00 | 0.34% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC                                 | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$59,900.00  | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                              | 4 | \$308,550.00 | 0.81% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                             | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 5 | \$386,100.00 | 1.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                  | 1 | \$82,282.31  | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$182,350.00 | 0.48% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE                                   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC.                                     | 4 | \$262,500.00 | 0.69% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                  | 1 | \$78,750.00  | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 2 | \$123,300.00 | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$84,642.33  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$156,346.00   | 0.41% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                        | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 2  | \$152,537.78   | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 15 | \$1,045,547.67 | 2.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$99,500.00    | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1  | \$82,538.67    | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3  | \$182,768.68   | 0.48% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1  | \$64,912.44    | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$318,500.93   | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$328,765.00   | 0.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$65,700.00    | 0.17% | 0 | \$0.00 |
| SEVIER COUNTY BANK                                     | 1  | \$79,920.00    | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 1  | \$77,600.00    | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1  | \$29,600.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF LIZTON                                   | 1  | \$52,289.47    | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 2  | \$141,620.00   | 0.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 2  | \$134,000.00   | 0.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1  | \$80,925.00    | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 2  | \$119,875.00   | 0.31% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                          | 2  | \$163,000.00   | 0.43% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                  | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION.                         | 1  | \$73,440.00    | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                         | 1  | \$60,300.00    | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1  | \$59,920.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 6  | \$439,900.00   | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 2  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE CO                               | 1  | \$43,500.00    | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$51,945.00    | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 16 | \$1,049,570.00 | 2.75% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TD BANK, N.A.  | 4 | \$247,920.00 | 0.65% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$66,888.00  | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1 | \$67,712.57  | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$20,600.00  | 0.05% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$75,801.38  | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$81,200.00  | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$69,500.00  | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$53,279.74  | 0.14% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC.                                      | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$59,925.00  | 0.16% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                | 2 | \$111,920.00 | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$71,600.00  | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$219,968.07 | 0.58% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$40,747.48  | 0.11% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$49,600.00  | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$79,988.00  | 0.21% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1 | \$74,901.24  | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 2 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3 | \$208,938.67 | 0.55% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2 | \$161,048.64 | 0.42% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST                                  | 1 | \$51,680.29  | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 1 | \$63,112.92  | 0.17% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 |
|  | WHITNEY BANK   | 2 | \$88,446.58  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$61,069.47  | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$158,251.83           | 0.41%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$63,800.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>570</b> | <b>\$38,155,021.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZK1    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$232,443.50           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,642,219.00         | 2.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1          | \$384,243.34           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$370,000.93           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$380,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2          | \$798,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$537,404.40           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$205,200.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1          | \$455,371.75           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$674,500.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP          | 1          | \$294,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$616,450.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 2          | \$517,024.90           | 0.69%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$394,250.00           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$1,123,996.73         | 1.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$276,450.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF NEW HAMPSHIRE  | 1          | \$222,706.34           | 0.3%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$270,867.83           | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$1,248,885.00         | 1.67%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$276,450.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$672,505.00   | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 5 | \$1,498,478.00 | 2%    | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$346,700.00   | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$505,050.00   | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$1,343,559.25 | 1.79% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$321,625.91   | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$216,220.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$1,064,950.00 | 1.42% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$327,871.27   | 0.44% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                              | 1 | \$365,257.33   | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$578,550.00   | 0.77% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$329,833.00   | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,657.60   | 0.35% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$218,844.25   | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL              | 1 | \$321,100.00   | 0.43% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION    | 1 | \$308,324.63   | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$271,503.00   | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$221,160.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$392,806.00   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7 | \$1,908,930.00 | 2.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5 | \$1,775,503.00 | 2.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$1,622,805.00 | 2.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$1,320,727.00 | 1.76% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$405,981.74   | 0.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 2 | \$464,075.00   | 0.62% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$507,300.00   | 0.68% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$279,863.89   | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$256,230.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$253,650.00   | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1 | \$279,475.40   | 0.37% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$249,520.99   | 0.33% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$699,390.00   | 0.93% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$333,450.00   | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$388,476.01   | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$288,800.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$552,505.00   | 0.74% | 0 | \$0.00 |
|  | GECU   | 1 | \$218,205.67   | 0.29% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$476,632.72   | 0.64% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$224,200.00   | 0.3%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$208,550.00   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$346,750.00   | 0.46% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$217,455.00   | 0.29% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$265,050.00   | 0.35% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$328,144.00   | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$812,250.00   | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,138,690.00 | 1.52% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$394,250.00   | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$253,650.00   | 0.34% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$361,000.00   | 0.48% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A                                    | 1 | \$356,250.00   | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| STATE CHARTERED SAVINGS BANK                       |   |                |       |   |        |  |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$200,790.00   | 0.27% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                  | 2 | \$649,979.91   | 0.87% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                       | 1 | \$225,525.00   | 0.3%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$361,950.00   | 0.48% | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC.                            | 1 | \$336,785.36   | 0.45% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$260,898.09   | 0.35% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$322,050.00   | 0.43% | 0 | \$0.00 |  |
| MANN MORTGAGE , LLC                                | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC                                 | 1 | \$384,750.00   | 0.51% | 0 | \$0.00 |  |
| MB FINANCIAL BANK                                  | 1 | \$341,900.00   | 0.46% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                            | 1 | \$277,420.00   | 0.37% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                    | 1 | \$280,921.08   | 0.37% | 0 | \$0.00 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$363,850.00   | 0.49% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.                            | 1 | \$327,750.00   | 0.44% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                    | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                              | 1 | \$254,421.45   | 0.34% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                             | 2 | \$493,432.00   | 0.66% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$208,905.00   | 0.28% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                        | 2 | \$651,510.00   | 0.87% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1 | \$338,682.75   | 0.45% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC                           | 1 | \$249,375.00   | 0.33% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                   | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                         | 3 | \$1,008,068.00 | 1.34% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                               | 1 | \$265,905.00   | 0.35% | 0 | \$0.00 |  |
| OPEN MORTGAGE LLC                                  | 1 | \$222,633.75   | 0.3%  | 0 | \$0.00 |  |
| ORIGIN BANK  | 1 | \$273,874.16   | 0.37% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$527,228.33   | 0.7%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 1 | \$398,990.00   | 0.53% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$402,220.05   | 0.54% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                                | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                           | 2 | \$537,605.00   | 0.72% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$317,775.00   | 0.42% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                              | 1 | \$414,956.40   | 0.55% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.  | 1  | \$280,220.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$782,490.00   | 1.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 1  | \$356,250.00   | 0.48% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1  | \$223,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$512,050.00   | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1  | \$320,677.16   | 0.43% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$297,971.68   | 0.4%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1  | \$426,865.14   | 0.57% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 6  | \$1,933,213.00 | 2.58% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$323,000.00   | 0.43% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$225,040.00   | 0.3%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$266,750.00   | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,209,743.88 | 1.61% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 2  | \$519,573.84   | 0.69% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$313,105.58   | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$284,607.35   | 0.38% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                             | 4  | \$1,365,150.00 | 1.82% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 5  | \$1,977,325.00 | 2.64% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$443,650.00   | 0.59% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$320,625.00   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$239,105.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 12 | \$3,700,578.73 | 4.93% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                | 1  | \$239,084.75   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$312,550.00   | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 4  | \$966,480.00   | 1.29% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1  | \$331,550.00   | 0.44% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A    | 2  | \$605,150.00   | 0.81% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                       | 1  | \$249,375.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED    | 3  | \$1,035,005.00 | 1.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$237,405.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$299,250.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$221,979.57           | 0.3%        | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$522,500.00           | 0.7%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 2          | \$560,500.00           | 0.75%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1          | \$232,348.63           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$204,725.00           | 0.27%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$366,207.13           | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$260,905.97           | 0.35%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$246,682.42           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$74,993,960.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZL9    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$298,742.85           | 0.31%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$303,853.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING  | 1          | \$396,090.74           | 0.41%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 2          | \$604,406.13           | 0.63%       | 0        | \$0.00        |
|              | ABBAY CREDIT UNION   | 1          | \$219,450.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,256,808.17         | 1.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$313,500.00           | 0.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$330,723.91           | 0.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$266,958.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$242,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$313,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1          | \$296,055.51           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$422,167.56           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$363,750.00           | 0.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$358,141.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$521,111.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$208,900.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$448,437.00           | 0.47%       | 0        | \$0.00        |
|              |  | 2          | \$643,810.88           | 0.67%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |   |                |       |   |        |  |
| BANK OF ENGLAND  | 2 | \$635,550.00   | 0.66% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$717,250.00   | 0.75% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$217,550.00   | 0.23% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 1 | \$500,000.00   | 0.52% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4 | \$1,220,805.00 | 1.28% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$1,578,330.00 | 1.65% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$271,455.00   | 0.28% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$392,174.00   | 0.41% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION   | 1 | \$356,250.00   | 0.37% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$257,050.00   | 0.27% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 3 | \$952,405.00   | 1%    | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,633,655.33 | 1.71% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$857,680.99   | 0.9%  | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                       | 1 | \$234,740.00   | 0.25% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$293,043.00   | 0.31% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$410,875.00   | 0.43% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$323,000.00   | 0.34% | 0 | \$0.00 |  |
| COMPASS HOME LOANS, LLC                                      | 1 | \$256,500.00   | 0.27% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC   | 1 | \$299,250.00   | 0.31% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                       | 1 | \$261,250.00   | 0.27% | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 1 | \$304,000.00   | 0.32% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,392,290.29 | 1.45% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$254,600.00   | 0.27% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$351,026.52   | 0.37% | 0 | \$0.00 |  |
| DAY AIR CREDIT UNION INC                                     | 1 | \$332,613.00   | 0.35% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$403,750.00   | 0.42% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$304,950.00   | 0.32% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$577,997.00   | 0.6%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 1 | \$236,843.46   | 0.25% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                    | 1 | \$292,600.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 7 | \$2,058,138.77 | 2.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 4 | \$1,305,937.25 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2 | \$614,175.00   | 0.64% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                              | 1 | \$275,500.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$883,400.00   | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$339,500.00   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$455,601.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$530,252.40   | 0.55% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$272,185.37   | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 7 | \$2,603,548.76 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 3 | \$883,500.00   | 0.92% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$262,572.23   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1 | \$403,750.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$636,587.86   | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$222,130.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$382,561.00   | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$757,150.00   | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$339,055.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$362,874.36   | 0.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$259,536.29   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$265,633.52   | 0.28% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$499,011.55   | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$525,350.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$318,250.00   | 0.33% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$210,450.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$208,550.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$257,496.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1 | \$224,284.84   | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$279,360.00   | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED                    | 1 | \$298,036.31   | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1 | \$261,250.00   | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$204,250.00   | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                  | 1 | \$387,077.90   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$831,450.00   | 0.87% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GVC MORTGAGE, INC. - COR                                     | 1 | \$401,850.00   | 0.42% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$692,104.26   | 0.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,560,963.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$904,731.07   | 0.95% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$242,500.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN LENDERS   | 1 | \$255,455.00   | 0.27% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1 | \$298,873.50   | 0.31% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$306,040.34   | 0.32% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$486,940.00   | 0.51% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$394,490.00   | 0.41% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1 | \$313,500.00   | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D | 1 | \$616,550.00   | 0.64% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$360,930.00   | 0.38% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1 | \$399,000.00   | 0.42% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$343,419.62   | 0.36% | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK                                | 1 | \$334,650.00   | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LL                               | 1 | \$267,013.58   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$271,600.00   | 0.28% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$336,319.07   | 0.35% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING LLC                                  | 1 | \$212,506.82   | 0.22% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$265,641.69   | 0.28% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$302,100.00   | 0.32% | 0 | \$0.00 |
|  | MORLA DEVELOPMANT, INC.                                      | 1 | \$279,889.25   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA                                  | 1 | \$568,266.01   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$256,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$299,250.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$439,375.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$751,450.00   | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,677,234.19 | 1.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING               | 1 | \$394,250.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING              | 3 | \$885,400.00   | 0.93% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A<br>CORPORAT                           | 1 | \$209,679.74   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$266,000.00   | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION              | 1 | \$379,050.00   | 0.4%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.      | 1 | \$332,500.00   | 0.35% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$259,941.38   | 0.27% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA<br>CORPORATION                          | 1 | \$512,050.00   | 0.54% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$895,521.70   | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 6 | \$2,003,775.87 | 2.09% | 0 | \$0.00 |
| OVM FINANCIAL, INC.  | 1 | \$260,260.03   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED            | 5 | \$1,517,068.87 | 1.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                               | 1 | \$408,500.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESEDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA C | 1 | \$308,750.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP | 1 | \$299,250.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                    | 1 | \$241,916.25   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$280,250.00   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                            | 2 | \$498,584.93   | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2 | \$650,750.00   | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$415,419.63   | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$264,692.97   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$337,155.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$214,832.41   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$252,200.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$756,600.00   | 0.79% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                            | 1 | \$337,250.00   | 0.35% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$332,500.00   | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 1 | \$308,750.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC                                | 6          | \$2,058,225.00         | 2.15%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 1          | \$379,050.00           | 0.4%        | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$315,500.00           | 0.33%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1          | \$256,711.51           | 0.27%       | 0        | \$0.00        |
|              | RENASANT BANK  | 2          | \$698,234.80           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$315,400.00           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                    | 1          | \$377,150.00           | 0.39%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$300,744.34           | 0.31%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$322,525.00           | 0.34%       | 0        | \$0.00        |
|              | RUSTY ROSE INC - COR   | 1          | \$228,000.00           | 0.24%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                       | 1          | \$250,250.00           | 0.26%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2          | \$458,997.70           | 0.48%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 11         | \$3,222,536.00         | 3.37%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                 | 1          | \$335,601.00           | 0.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4          | \$1,286,612.54         | 1.34%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2          | \$611,150.00           | 0.64%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$232,655.00           | 0.24%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 20         | \$6,324,596.00         | 6.61%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$1,295,897.13         | 1.35%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1          | \$204,250.00           | 0.21%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$342,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$538,203.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$227,905.00           | 0.24%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$327,750.00           | 0.34%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$285,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$399,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,401,465.44         | 1.46%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$323,000.00           | 0.34%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$400,327.24           | 0.42%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$316,220.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$95,690,292.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZM7    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$749,500.00           | 0.61%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 1 | \$311,250.00   | 0.25% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC.                                | 1 | \$322,500.00   | 0.26% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR                             | 1 | \$468,500.00   | 0.38% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC. - COR                              | 1 | \$603,750.00   | 0.49% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$279,614.23   | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$401,250.00   | 0.32% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2 | \$512,625.00   | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 7 | \$2,184,900.00 | 1.77% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$416,000.00   | 0.34% | 0 | \$0.00 |
| ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION                 | 1 | \$257,879.94   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$812,340.20   | 0.66% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,272,596.53 | 2.65% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$483,750.00   | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$862,193.84   | 0.7%  | 0 | \$0.00 |
| BANNER BANK  | 3 | \$1,108,529.85 | 0.9%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$1,356,500.00 | 1.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$1,148,000.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$666,000.00   | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$861,215.23   | 0.7%  | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP               | 1 | \$510,000.00   | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$393,933.66   | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 8 | \$2,721,000.00 | 2.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL BANK OF ST LOUIS   | 2  | \$567,750.00   | 0.46% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC.  | 1  | \$291,500.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>COPORATION                       | 1  | \$348,750.00   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 5  | \$1,553,500.00 | 1.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$1,243,125.00 | 1.01% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1  | \$243,421.66   | 0.2%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$241,500.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCER HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130<br>CROW | 1  | \$362,200.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC  | 1  | \$557,000.00   | 0.45% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$303,012.95   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                  | 2  | \$558,250.00   | 0.45% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1  | \$385,000.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1  | \$345,000.00   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$738,500.00   | 0.6%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE , INC., DBA<br>CORNERSTONE MORTGAGE GROUP<br>A COR | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC. - COR   | 2  | \$876,923.72   | 0.71% | 0 | \$0.00 |
|  | CUMMIT MORTGAGE BANKERS, INC                                       | 1  | \$365,000.00   | 0.3%  | 0 | \$0.00 |
|  | DAIYAAN, INC. D/B/A LIBERTY<br>HOME MORTGAGE                       | 1  | \$311,250.00   | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$558,531.85   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$210,737.32   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$455,000.00   | 0.37% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$318,750.00   | 0.26% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE                  | 1  | \$230,250.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$251,250.00   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$317,000.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OF OHIO                                     | 1  | \$259,250.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 10 | \$2,984,550.00 | 2.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$916,000.00   | 0.74% | 0 | \$0.00 |
|  | FAIRFAX MORTGAGE<br>INVESTMENTS INC                                | 1  | \$365,500.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,925,800.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$690,000.00   | 0.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$228,991.49   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 13 | \$4,156,250.00 | 3.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$2,099,800.00 | 1.7%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$531,369.99   | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$645,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$389,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$229,425.00   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$92,965.47    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$286,500.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$237,856.29   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$239,499.66   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$440,600.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$633,750.00   | 0.51% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1  | \$399,448.91   | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$1,006,500.00 | 0.81% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$662,371.00   | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$500,000.00   | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$583,548.42   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$283,000.00   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$723,600.00   | 0.59% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP                                       | 1  | \$390,000.00   | 0.32% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE  | 1  | \$374,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$269,636.30   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 4 | \$2,604,200.00 | 2.11% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP.                                     | 1 | \$236,250.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 5 | \$1,770,566.60 | 1.43% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1 | \$402,505.29   | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$2,280,200.00 | 1.85% | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$280,400.00   | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 2 | \$536,400.00   | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2 | \$815,000.00   | 0.66% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$359,570.13   | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$225,615.68   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$249,347.21   | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.                                       | 1 | \$403,835.11   | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$299,250.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1 | \$299,429.40   | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1 | \$233,830.61   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2 | \$634,250.00   | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$559,750.00   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$231,387.83   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$328,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$1,369,000.00 | 1.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$287,503.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$404,000.00   | 0.33% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$629,250.00   | 0.51% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI , DELAWARE CORPORATION          | 1 | \$362,000.00   | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$603,200.00   | 0.49% | 0 | \$0.00 |
|  | 1 | \$249,655.57   | 0.2%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NMSI INC, A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | NORTHPOINTE BANK   | 1 | \$665,000.00   | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$294,163.70   | 0.24% | 0 | \$0.00 |
|  | NTFN, INC A CORPORATION                                      | 1 | \$204,800.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$827,560.43   | 0.67% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$237,086.00   | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$236,250.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$361,250.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$513,750.00   | 0.42% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY  | 1 | \$319,355.46   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD                                       | 1 | \$299,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$365,600.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$244,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$313,950.37   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$261,059.33   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$223,099.82   | 0.18% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 7 | \$4,718,250.00 | 3.82% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$244,500.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 1 | \$341,600.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$976,000.00   | 0.79% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$782,250.00   | 0.63% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$235,945.90   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$299,604.94   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$212,192.85   | 0.17% | 0 | \$0.00 |
|  | RESMAC,INC   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$696,500.00   | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$267,532.86   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$360,000.72   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 5  | \$2,021,500.00 | 1.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,052,750.00 | 0.85% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$305,991.66   | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$378,750.00   | 0.31% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2  | \$508,500.00   | 0.41% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,229,000.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$2,248,075.21 | 1.82% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 4  | \$1,439,125.00 | 1.16% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$370,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$646,000.00   | 0.52% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$496,125.00   | 0.4%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$319,920.00   | 0.26% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                | 1  | \$253,125.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 13 | \$4,934,500.00 | 3.99% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$597,000.00   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$691,330.64   | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$1,208,477.45 | 0.98% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$572,958.00   | 0.46% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$623,424.21   | 0.5%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$900,000.00   | 0.73% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$459,900.00   | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$399,485.10   | 0.32% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$276,750.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$917,680.43   | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 2  | \$1,003,000.00 | 0.81% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED  |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$262,500.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$258,000.00            | 0.21%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$246,000.00            | 0.2%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC., A CALIFOR                          | 1          | \$353,533.83            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$238,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING                                      | 1          | \$432,429.80            | 0.35%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$201,889.71            | 0.16%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 2          | \$1,594,000.00          | 1.29%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$667,000.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$123,568,613.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHZN5    | +AMERICAN BANCSHARES MORTGAGE, LLC                           | 1          | \$402,400.00            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$1,367,321.00          | 1.43%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$235,200.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2          | \$681,000.00            | 0.71%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$244,000.00            | 0.26%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$333,000.00            | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$416,500.00            | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$416,438.29            | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4          | \$1,561,900.56          | 1.63%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$232,000.00            | 0.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$562,750.00            | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$240,000.00            | 0.25%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$245,000.00            | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2          | \$988,500.00            | 1.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2          | \$768,000.00            | 0.8%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$294,500.00            | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$417,000.00            | 0.44%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHCALL MORTGAGE  | 11 | \$3,721,974.33 | 3.89% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 2  | \$464,500.00   | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$236,481.02   | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$373,500.00   | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$400,000.00   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA,<br>MONSTER LOANS, A CALIFORNIA<br>CORP | 2  | \$825,898.38   | 0.86% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 6  | \$2,084,382.53 | 2.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$817,000.00   | 0.85% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1  | \$245,116.79   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$380,000.00   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                       | 1  | \$345,000.00   | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 6  | \$2,064,950.00 | 2.16% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX<br>MORTGAGE                           | 1  | \$312,600.00   | 0.33% | 0 | \$0.00 |
| DATA MORTGAGE,, DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATIO  | 1  | \$624,213.66   | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$270,393.46   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 1  | \$313,132.00   | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1  | \$330,000.00   | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$1,843,444.09 | 1.93% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1  | \$279,631.28   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 6  | \$1,460,350.00 | 1.53% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$724,637.40   | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,212,000.00 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3  | \$962,250.00   | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$640,000.00   | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 11 | \$4,144,000.00 | 4.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1  | \$222,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$831,150.00   | 0.87% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 2  | \$539,600.00   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$827,327.19   | 0.87% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$284,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$749,250.00   | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$290,400.00   | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$299,595.89   | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI | 1 | \$239,584.09   | 0.25% | 0 | \$0.00 |
| GEO-CORP INC   | 5 | \$1,262,500.00 | 1.32% | 0 | \$0.00 |
| GEO-CORP, INC  | 8 | \$2,480,450.00 | 2.59% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$416,450.87   | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP         | 1 | \$390,000.00   | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$227,700.00   | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$349,669.97   | 0.37% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$553,270.46   | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$276,000.00   | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$322,915.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$631,000.00   | 0.66% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$307,000.00   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,943,611.90 | 2.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$640,550.00   | 0.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$667,400.00   | 0.7%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$272,000.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                       | 1 | \$225,600.00   | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7 | \$2,137,756.00 | 2.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$737,000.00   | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$416,438.29   | 0.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$503,000.00   | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INDEPENDENT BANK   | 1 | \$321,750.00   | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1 | \$625,000.00   | 0.65% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$249,000.00   | 0.26% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$270,000.00   | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$550,000.00   | 0.58% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$416,000.00   | 0.43% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$284,115.00   | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$404,900.00   | 0.42% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$261,000.00   | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$709,006.89   | 0.74% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$1,128,000.00 | 1.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$235,700.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                               | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS  | 1 | \$291,606.67   | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,450.87   | 0.44% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$414,794.00   | 0.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$288,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$289,800.00   | 0.3%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$390,000.00   | 0.41% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION                                      | 1 | \$243,000.00   | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$1,294,000.00 | 1.35% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 2 | \$689,000.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$288,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$543,000.00   | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$469,000.00   | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$625,500.00   | 0.65% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$352,000.00   | 0.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$368,100.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 2 | \$502,000.00   | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1 | \$251,200.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$299,396.16   | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP<br>CORP.                               | 1 | \$254,000.00   | 0.27% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.     | 1 | \$525,000.00   | 0.55% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP   | 2 | \$624,000.00   | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$607,722.00   | 0.64% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$236,001.67   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                          | 1 | \$243,679.92   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 5 | \$1,552,000.00 | 1.62% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$424,000.00   | 0.44% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/AT,  | 1 | \$235,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$342,000.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$208,000.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$857,200.00   | 0.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$831,000.00   | 0.87% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC                                     | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION.                                     | 1 | \$272,000.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$322,000.00   | 0.34% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING ,A<br>CALIFORNIA CORPORATION                  | 1 | \$285,600.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 8 | \$2,355,042.55 | 2.46% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$279,313.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 4 | \$1,302,501.42 | 1.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$518,500.00   | 0.54% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1 | \$211,500.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2 | \$592,000.00   | 0.62% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$386,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$272,800.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$529,286.08   | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 5 | \$1,625,400.00 | 1.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC..  | 1          | \$238,320.00           | 0.25%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 3          | \$1,006,683.96         | 1.05%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 5          | \$1,691,776.96         | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$276,000.00           | 0.29%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1          | \$258,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$383,000.00           | 0.4%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$242,879.74           | 0.25%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$392,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$275,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE                                  | 1          | \$624,713.04           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$278,395.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$1,096,424.00         | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$248,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$335,920.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$267,100.00           | 0.28%       | 0        | \$0.00        |
|              | US MORTGAGES, A CORPORATION                                  | 1          | \$330,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING   | 1          | \$227,692.88           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$334,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$95,637,956.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZP0    | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$1,082,099.15         | 0.72%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$416,450.87           | 0.28%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$206,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$322,400.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$984,170.00           | 0.65%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.  | 1          | \$298,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$204,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$304,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN BANCSHARE MORTGAGE, LLC                             |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 2 | \$556,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC., AN                          | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$298,400.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$640,000.00   | 0.43% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$205,664.00   | 0.14% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$303,200.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$625,096.38   | 0.42% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,121,952.82 | 0.75% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$292,320.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$286,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$731,800.00   | 0.49% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$1,291,500.00 | 0.86% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$547,050.00   | 0.36% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$206,250.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 3 | \$1,270,000.00 | 0.84% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7 | \$2,235,076.99 | 1.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$1,738,300.00 | 1.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 4  | \$1,226,500.00 | 0.82% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1  | \$243,992.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1  | \$287,803.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$520,000.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$341,600.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 24 | \$8,708,100.00 | 5.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$612,000.00   | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2  | \$521,000.00   | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 |
| CHOICE LENDING CORP                                    | 1  | \$346,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK, NA                                      | 1  | \$431,468.82   | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 1  | \$233,750.00   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , A UTAH CORPORATION               | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS. A UTAH CORPORATION                | 1  | \$296,200.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                       | 2  | \$535,840.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 14 | \$5,474,328.74 | 3.64% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                  | 1  | \$381,000.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 2  | \$491,200.00   | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                      | 1  | \$214,117.67   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                          | 1  | \$231,680.37   | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 2  | \$497,730.00   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 3  | \$783,293.00   | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                | 1  | \$326,400.00   | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$303,608.69   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$413,100.00   | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 |
| ELOAN GROUP, INC.  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$297,200.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$2,037,557.62 | 1.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$828,572.00   | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,366,250.00 | 0.91% | 0 | \$0.00 |
| F&B ACQUISITION GROUP  | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$272,700.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,386,450.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$267,920.00   | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE., A CORPORATION                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FFC MORTGAGE CORP.   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$312,167.65   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 14 | \$4,711,525.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$807,800.00   | 0.54% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1  | \$416,463.23   | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$271,991.35   | 0.18% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P.                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$557,500.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$660,378.91   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$310,100.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$707,790.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$235,200.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$808,400.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$566,400.00   | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$588,600.00   | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$250,400.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$293,950.00   | 0.2%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$280,500.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$213,942.33   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$339,267.96   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$2,002,160.00 | 1.33% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$395,142.02   | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$327,600.00   | 0.22% | 0 | \$0.00 |
| HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$253,600.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1  | \$358,000.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$534,398.59   | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$408,800.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$4,156,300.00 | 2.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$316,028.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$665,000.00   | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$788,000.00   | 0.52% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$234,900.00   | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY                                   |   |              |       |   |        |  |
| HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 2 | \$560,500.00 | 0.37% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$252,807.00 | 0.17% | 0 | \$0.00 |  |
| INSIGNIA BANK  | 1 | \$355,300.00 | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$412,400.00 | 0.27% | 0 | \$0.00 |  |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                     | 1 | \$372,150.00 | 0.25% | 0 | \$0.00 |  |
| J. VIRGIL, INC. (17348)                                      | 1 | \$310,790.20 | 0.21% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 |  |
| JFG CONSULTING LLC   | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$470,565.29 | 0.31% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$372,250.00 | 0.25% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |  |
| LOANSTAR HOME LENDING  | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                      | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |  |
| LPMC, LLC  | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC  | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |  |
| MARQUETTE BANK (24859)                                       | 1 | \$301,084.61 | 0.2%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$307,200.00 | 0.2%  | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 2 | \$800,385.72 | 0.53% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$307,250.00 | 0.2%  | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$301,500.00 | 0.2%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$469,150.00 | 0.31% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |  |
| MONTAGE MORTGAGE   | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$822,875.36 | 0.55% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST - III                             | 1 | \$255,563.01 | 0.17% | 0 | \$0.00 |  |
|  | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                           |   |                |       |   |        |
|  | MORTGAGENETWORK  | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 3 | \$1,023,000.00 | 0.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 4 | \$1,515,500.00 | 1.01% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING               | 3 | \$1,297,200.00 | 0.86% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING               | 1 | \$384,300.00   | 0.26% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                      | 1 | \$323,582.94   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4 | \$1,116,600.00 | 0.74% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                              | 1 | \$295,351.62   | 0.2%  | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                            | 1 | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC, A                            | 1 | \$319,568.96   | 0.21% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$303,581.17   | 0.2%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1 | \$231,200.00   | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI   | 2 | \$488,892.00   | 0.33% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
|  | OBSIDIAN FINANCIAL SERVICES, INC                               | 1 | \$371,510.13   | 0.25% | 0 | \$0.00 |
|  | OCMBC, INC.  | 1 | \$314,760.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1 | \$341,700.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 3 | \$766,600.00   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 6 | \$1,745,300.00 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$615,700.00   | 0.41% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                  | 2 | \$550,400.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                      | 2 | \$602,080.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$297,798.32   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$600,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                             | 2 | \$513,920.00   | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                            | 1 | \$318,400.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 4 | \$1,177,060.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 3 | \$919,000.00   | 0.61% | 0 | \$0.00 |
| PREMIER LENDING LLC                                  | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$486,000.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$779,625.00   | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 3 | \$814,250.00   | 0.54% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP                               | 1 | \$212,415.00   | 0.14% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                 | 1 | \$394,491.55   | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$830,953.82   | 0.55% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 3 | \$679,000.00   | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00   | 0.39% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL MORTGAGE USA CORP                              | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2 | \$483,068.00   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1 | \$396,200.00   | 0.26% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                          | 1 | \$316,563.26   | 0.21% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 4 | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                   | 1 | \$224,255.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7 | \$1,935,115.74 | 1.29% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                              | 2 | \$1,042,500.00 | 0.69% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$266,500.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 4 | \$1,409,300.00 | 0.94% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 3 | \$997,000.00   | 0.66% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1 | \$343,837.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOVEREIGN LENDING GROUP, INC                                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$343,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$924,081.65   | 0.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 20 | \$6,268,980.00 | 4.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$299,604.94   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$498,000.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$2,004,050.00 | 1.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$608,000.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$1,106,236.00 | 0.74% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$307,585.12   | 0.2%  | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC   | 1  | \$600,000.00   | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$254,863.94   | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$353,600.00   | 0.24% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$244,500.00   | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$326,225.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$2,892,147.00 | 1.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$562,750.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| VANGUARD FUNDING   | 1  | \$237,150.00   | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$317,700.00   | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$408,250.00   | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$315,250.00   | 0.21% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1  | \$381,510.00   | 0.17% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>485</b>     | <b>\$150,419,831.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WHZQ8    | ACADEMY MORTGAGE CORPORATION                                 | 2 | \$705,598.00   | 0.57%                   | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 3 | \$810,000.00   | 0.66%                   | 0           | \$0.00   |               |
|              | ALLIED LENDING GROUP, INC.                                   | 1 | \$233,000.00   | 0.19%                   | 0           | \$0.00   |               |
|              | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY       | 1 | \$375,000.00   | 0.31%                   | 0           | \$0.00   |               |
|              | ALTERRA HOME LOANS   | 1 | \$281,000.00   | 0.23%                   | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                       | 1 | \$378,000.00   | 0.31%                   | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1 | \$311,999.16   | 0.25%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$351,625.00   | 0.29%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$220,000.00   | 0.18%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                    | 1 | \$330,000.00   | 0.27%                   | 0           | \$0.00   |               |
|              | AMERICASH  | 1 | \$250,000.00   | 0.2%                    | 0           | \$0.00   |               |
|              | AMERIS BANK  | 1 | \$384,000.00   | 0.31%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.16%                   | 0           | \$0.00   |               |
|              | ARIZONA BANK & TRUST   | 1 | \$284,000.00   | 0.23%                   | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$396,000.00   | 0.32%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$610,375.00   | 0.5%                    | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,712,118.11 | 2.21%                   | 0           | \$0.00   |               |
|              | BANK 34, A FEDERAL BANK                                      | 1 | \$405,750.00   | 0.33%                   | 0           | \$0.00   |               |
|              | BANK OF ENGLAND  | 1 | \$360,000.00   | 0.29%                   | 0           | \$0.00   |               |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$208,000.00   | 0.17%                   | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$331,200.00   | 0.27%                   | 0           | \$0.00   |               |
|              | BANNER BANK  | 3 | \$931,000.00   | 0.76%                   | 0           | \$0.00   |               |
|              | BAY EQUITY LLC   | 2 | \$657,000.00   | 0.53%                   | 0           | \$0.00   |               |
|              | BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$364,000.00   | 0.3%                    | 0           | \$0.00   |               |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$217,000.00   | 0.18%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC.  | 1 | \$360,000.00   | 0.29%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8 | \$2,933,200.00 | 2.39%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$216,669.00   | 0.18%                   | 0           | \$0.00   |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$239,360.00   | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 3  | \$1,083,657.09 | 0.88% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$337,076.00   | 0.27% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2  | \$563,000.00   | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 14 | \$5,217,591.78 | 4.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$416,438.29   | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$240,750.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$304,024.97   | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$368,400.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$299,901.49   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$5,460,044.83 | 4.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$324,000.00   | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$234,500.00   | 0.19% | 0 | \$0.00 |
| COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION               | 1  | \$957,000.00   | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1  | \$272,000.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$256,000.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$691,500.00   | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$508,831.01   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$261,000.00   | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$564,527.81   | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$342,400.00   | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$993,920.00   | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$567,000.00   | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$1,862,920.00 | 1.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$724,500.00   | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$348,000.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$371,487.48   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$3,772,310.00 | 3.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$427,500.00   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,251,500.00 | 1.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$617,400.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$2,484,100.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,434,300.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$416,000.00   | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 3  | \$951,586.68   | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$396,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$411,300.00   | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$253,600.00   | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT                          | 1  | \$229,500.00   | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS       | 1  | \$339,562.35   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$329,700.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$404,100.00   | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$657,400.00   | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$295,998.70   | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$356,250.00   | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$228,500.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$268,500.00   | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE COM A CALIFORNIA CORPORATION                     | 1  | \$333,620.00   | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$305,000.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$710,200.00   | 0.58% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION                      | 1  | \$612,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$346,598.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$2,811,063.87 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$570,000.00   | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$318,479.00   | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$1,189,207.00 | 0.97% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4 | \$1,153,500.00 | 0.94% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$416,438.29   | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$368,514.08   | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$320,850.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$610,050.00   | 0.5%  | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1 | \$540,000.00   | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$998,250.00   | 0.81% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$394,400.00   | 0.32% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$321,900.00   | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,427,150.00 | 1.16% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$336,000.00   | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$500,500.00   | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$237,600.00   | 0.19% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS               | 1 | \$308,000.00   | 0.25% | 0 | \$0.00 |
| LOAN ONE, DIVISION OF BENCHMARK BANK                         | 1 | \$260,800.00   | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 2 | \$513,600.00   | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$390,000.00   | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$353,440.00   | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$380,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                    | 3 | \$904,700.00   | 0.74% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                              | 1 | \$319,999.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$344,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$732,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 3 | \$706,100.00   | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 7 | \$2,580,279.20 | 2.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING          | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$603,400.00   | 0.49% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$668,331.00   | 0.54% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$680,000.00   | 0.55% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   | 2 | \$547,200.00   | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$279,622.83   | 0.23% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                            | 1 | \$385,920.00   | 0.31% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$582,500.00   | 0.47% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | OPTION FUNDING, INC.                                       | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$300,304.69   | 0.24% | 0 | \$0.00 |
|  | PAC CAP MORTGAGE, INC.                                     | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                        | 1 | \$270,400.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 6 | \$1,754,500.00 | 1.43% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                           | 1 | \$331,572.64   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$368,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 3 | \$869,826.17   | 0.71% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                  | 3 | \$1,124,750.00 | 0.91% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$353,500.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$1,207,000.00 | 0.98% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                  | 4 | \$1,346,000.00 | 1.09% | 0 | \$0.00 |
|  |  | 2 | \$561,850.00   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                |   |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$295,520.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$889,420.00   | 0.72% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$286,500.00   | 0.23% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$365,600.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$233,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 3 | \$981,100.00   | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$315,000.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$302,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$388,487.74   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3 | \$896,500.00   | 0.73% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$247,497.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$376,650.00   | 0.31% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$296,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$1,027,439.00 | 0.84% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$679,757.51   | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5 | \$1,399,700.00 | 1.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$331,250.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$352,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$670,997.00   | 0.55% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$254,000.00   | 0.21% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$801,500.00   | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 8 | \$2,643,200.00 | 2.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$296,000.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$557,040.00   | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2 | \$616,999.00   | 0.5%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$299,500.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$212,380.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK   | 1          | \$395,000.00            | 0.32%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1          | \$243,700.00            | 0.2%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.                               | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL  | 1          | \$255,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC   | 1          | \$341,162.00            | 0.28%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$199,904.43            | 0.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2          | \$533,000.00            | 0.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                     | 2          | \$701,600.00            | 0.57%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1          | \$360,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1          | \$356,974.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1          | \$333,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 3          | \$835,000.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 2          | \$635,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1          | \$304,079.79            | 0.25%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS   | 1          | \$298,674.00            | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$308,000.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$202,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 1          | \$254,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$252,700.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                  | 1          | \$219,000.00            | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$340,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$122,931,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZR6    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                              | 1          | \$184,000.00            | 0.63%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$300,000.00            | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 1          | \$172,000.00            | 0.59%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1          | \$394,250.00            | 1.35%       | 0        | \$0.00        |
|              |  | 1          | \$533,850.00            | 1.83%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    |    |                |        |   |        |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1  | \$380,000.00   | 1.3%   | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$131,250.00   | 0.45%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 3  | \$848,572.38   | 2.91%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$183,750.00   | 0.63%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$449,433.84   | 1.54%  | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK                               | 2  | \$1,235,000.00 | 4.24%  | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1  | \$125,841.47   | 0.43%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                                     | 2  | \$479,000.00   | 1.64%  | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$193,600.00   | 0.66%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 13 | \$3,788,600.43 | 12.99% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$308,000.00   | 1.06%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 9  | \$1,333,671.37 | 4.57%  | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$374,517.29   | 1.28%  | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER,<br>INC                                | 1  | \$375,000.00   | 1.29%  | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER,<br>INC., A CORPORATION                | 1  | \$370,511.45   | 1.27%  | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 2  | \$941,250.00   | 3.23%  | 0 | \$0.00 |  |
| JET DIRECT FUNDING   | 1  | \$382,863.87   | 1.31%  | 0 | \$0.00 |  |
| JET DIRECT FUNDING CORP., A<br>DELAWARE CORPORATION                | 1  | \$224,392.74   | 0.77%  | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1  | \$290,000.00   | 0.99%  | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 1  | \$532,500.00   | 1.83%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 1  | \$416,463.23   | 1.43%  | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 4  | \$889,750.00   | 3.05%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 1  | \$142,520.59   | 0.49%  | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1  | \$173,519.69   | 0.6%   | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$216,750.00   | 0.74%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$442,195.17   | 1.52%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 5  | \$2,126,457.00 | 7.29%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 1  | \$283,500.00   | 0.97%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$895,750.00   | 3.07%  | 0 | \$0.00 |  |
| QUIK FUND, INC   | 1  | \$259,641.79   | 0.89%  | 0 | \$0.00 |  |
|  | 2  | \$260,000.00   | 0.89%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.                              |           |                        |             |          |               |
|              | RESMAC INC.   | 1         | \$364,000.00           | 1.25%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1         | \$192,866.37           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$120,000.00           | 0.41%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 2         | \$708,000.00           | 2.43%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2         | \$468,000.00           | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$376,000.00           | 1.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 4         | \$1,474,500.00         | 5.06%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$369,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2         | \$601,808.69           | 2.06%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                       | 1         | \$639,176.18           | 2.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1         | \$331,661.68           | 1.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING  | 2         | \$568,644.85           | 1.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$364,000.00           | 1.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 5         | \$1,686,492.00         | 5.78%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$130,122.00           | 0.45%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1         | \$123,650.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$29,156,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZS4    | ACADEMY MORTGAGE CORPORATION                                | 5         | \$471,960.00           | 2.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$93,000.00            | 0.43%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1         | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI                         | 1         | \$94,383.81            | 0.43%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A                         | 1         | \$88,388.65            | 0.4%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                            | 1         | \$102,673.60           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$99,750.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1         | \$104,813.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 9         | \$891,863.13           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN                    | 1         | \$104,867.90           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                   | 2         | \$184,030.00           | 0.84%       | 0        | \$0.00        |

| COMPANY LLC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$87,750.00  | 0.4%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$101,483.62 | 0.46% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                   | 2 | \$204,500.00 | 0.94% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$96,400.00  | 0.44% | 0 | \$0.00 |  |
| AMERIS BANK  | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$94,000.00  | 0.43% | 0 | \$0.00 |  |
| ARVEST BANK  | 4 | \$376,250.00 | 1.72% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$97,975.00  | 0.45% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$87,920.00  | 0.4%  | 0 | \$0.00 |  |
| BLUE SKY FUNDING, LLC, A TEXAS LIMI                          | 1 | \$89,843.14  | 0.41% | 0 | \$0.00 |  |
| BLUE SKYE LENDING LLC  | 1 | \$91,750.00  | 0.42% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$91,693.99  | 0.42% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 2 | \$199,277.78 | 0.91% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$108,750.00 | 0.5%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$98,881.05  | 0.45% | 0 | \$0.00 |  |
| CITIZENS STAT BANK   | 1 | \$103,869.16 | 0.48% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1 | \$91,777.58  | 0.42% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$296,430.11 | 1.36% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 2 | \$194,740.27 | 0.89% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                       | 1 | \$109,600.00 | 0.5%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$87,875.00  | 0.4%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE GROUP, INC                                | 1 | \$96,817.81  | 0.44% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                       | 2 | \$174,325.00 | 0.8%  | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 2 | \$195,761.00 | 0.9%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$315,186.11 | 1.44% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$98,400.00  | 0.45% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.                                       | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVOLVE BANK & TRUST  | 1 | \$109,650.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$299,495.00 | 1.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$217,155.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$90,750.00  | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$89,628.04  | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$98,400.00  | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$86,400.00  | 0.4%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC.                             | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$215,600.00 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$87,449.00  | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                    | 1 | \$92,200.00  | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$102,600.00 | 0.47% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$284,533.19 | 1.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$91,280.00  | 0.42% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$89,874.00  | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$101,250.00 | 0.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$92,433.56  | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 4 | \$380,560.00 | 1.74% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$108,750.00 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$290,060.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$102,014.41 | 0.47% | 0 | \$0.00 |
| HR MORTGAGE CORP   | 1 | \$89,142.76  | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$194,400.00 | 0.89% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$97,500.00  | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                  | 2  | \$211,250.00   | 0.97% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.                               | 1  | \$110,000.00   | 0.5%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                       | 10 | \$958,632.05   | 4.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                       | 2  | \$192,673.36   | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1  | \$87,750.00    | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$191,916.66   | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 3  | \$299,400.00   | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$106,250.00   | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 2  | \$211,336.74   | 0.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 4  | \$398,855.04   | 1.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 3  | \$279,794.75   | 1.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 2  | \$200,000.00   | 0.92% | 0 | \$0.00 |
| NORBEL CREDIT UNION                                | 3  | \$242,006.06   | 1.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 2  | \$203,250.00   | 0.93% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$89,600.00    | 0.41% | 0 | \$0.00 |
| OVM FINANCIAL, INC.                                | 1  | \$88,714.33    | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$94,281.23    | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4  | \$406,275.66   | 1.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 6  | \$583,942.00   | 2.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 3  | \$297,054.47   | 1.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 1  | \$92,000.00    | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 1  | \$87,873.33    | 0.4%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1  | \$109,724.57   | 0.5%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                    | 1  | \$109,200.00   | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3  | \$308,614.13   | 1.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                | 1  | \$101,250.00   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                          | 3  | \$296,000.00   | 1.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 4  | \$219,114.60   | 1%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 11 | \$1,096,610.00 | 5.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                               | 1  | \$103,150.00   | 0.47% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1  | \$97,000.00    | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SHARONVIEW FEDERAL CREDIT UNION                             | 1          | \$103,200.00           | 0.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2          | \$201,200.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1          | \$101,871.67           | 0.47%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING , LP                                      | 1          | \$100,605.00           | 0.46%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK  | 1          | \$108,500.00           | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 7          | \$704,800.00           | 3.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                       | 1          | \$101,520.00           | 0.46%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 2          | \$189,100.00           | 0.87%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC                               | 1          | \$90,500.00            | 0.41%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$108,600.00           | 0.5%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1          | \$93,375.00            | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$96,000.00            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$177,248.00           | 0.81%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$93,100.00            | 0.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$180,891.80           | 0.83%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$108,000.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$300,379.50           | 1.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$86,341.24            | 0.4%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$89,600.00            | 0.41%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$89,374.09            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$21,837,708.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZT2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$116,208.71           | 0.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$110,860.35           | 0.79%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$118,400.00           | 0.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 2          | \$235,000.00           | 1.66%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST  | 1          | \$123,000.00           | 0.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$123,025.00           | 0.87%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$125,000.00           | 0.89%       | 0        | \$0.00        |
|              |   | 1          | \$115,854.06           | 0.82%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |              |       |   |        |  |
| BAY EQUITY LLC  | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$123,597.83 | 0.88% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARIZONA                                 | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |  |
| CARDINAL CREDIT UNION                                       | 1 | \$111,550.00 | 0.79% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$112,500.00 | 0.8%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$113,000.00 | 0.8%  | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 2 | \$231,200.00 | 1.64% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$345,535.02 | 2.45% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$113,833.00 | 0.81% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$112,500.00 | 0.8%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$122,550.00 | 0.87% | 0 | \$0.00 |  |
| FAMILY FIRST FEDERAL CREDIT UNION                           | 1 | \$101,773.67 | 0.72% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$247,188.61 | 1.75% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3 | \$346,100.00 | 2.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 1 | \$110,250.00 | 0.78% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$116,219.00 | 0.82% | 0 | \$0.00 |  |
| FOUNDERS GROUP OF NEVADA INC                                | 1 | \$116,943.04 | 0.83% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER  | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$112,400.00 | 0.8%  | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                   | 1 | \$115,570.37 | 0.82% | 0 | \$0.00 |  |
| GREENBOX LOANS INC  | 2 | \$245,633.24 | 1.74% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                    | 1 | \$116,856.14 | 0.83% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 2 | \$235,480.00 | 1.67% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$110,500.00 | 0.78% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         | 1 | \$121,291.21 | 0.86% | 0 | \$0.00 |  |

| MORTGAGE   |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$111,200.00   | 0.79%  | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$110,264.25   | 0.78%  | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                 | 15 | \$1,756,546.93 | 12.44% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE LLC  | 1  | \$114,319.26   | 0.81%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                     | 1  | \$110,111.29   | 0.78%  | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$115,754.18   | 0.82%  | 0 | \$0.00 |  |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY CORPORATION | 1  | \$113,480.00   | 0.8%   | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS LLC - COR                           | 1  | \$119,545.27   | 0.85%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$360,550.00   | 2.55%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$113,000.00   | 0.8%   | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$122,304.07   | 0.87%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$115,650.00   | 0.82%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 1  | \$115,200.00   | 0.82%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$120,000.00   | 0.85%  | 0 | \$0.00 |  |
| NEWRATE LENDING A CALIFORNIA CORPOR                          | 1  | \$123,048.52   | 0.87%  | 0 | \$0.00 |  |
| NORBEL CREDIT UNION  | 1  | \$102,354.47   | 0.73%  | 0 | \$0.00 |  |
| OPEN MORTGAGE  | 1  | \$123,594.30   | 0.88%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$341,909.28   | 2.42%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2  | \$244,800.00   | 1.73%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$353,974.25   | 2.51%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 1  | \$124,450.00   | 0.88%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 2  | \$241,306.14   | 1.71%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC                                      | 2  | \$242,550.00   | 1.72%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC                                     | 1  | \$114,000.00   | 0.81%  | 0 | \$0.00 |  |
| PREFERRED CREDIT UNION                                       | 1  | \$123,200.00   | 0.87%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$124,750.00   | 0.88%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1  | \$116,326.79   | 0.82%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$120,000.00   | 0.85%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$123,200.00   | 0.87%  | 0 | \$0.00 |  |
| R P FUNDING INC.   | 1  | \$120,000.00   | 0.85%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1          | \$120,963.89           | 0.86%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$111,500.00           | 0.79%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3          | \$158,943.48           | 1.13%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 4          | \$472,150.00           | 3.35%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$116,250.00           | 0.82%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1          | \$120,375.00           | 0.85%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$121,600.00           | 0.86%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2          | \$240,150.00           | 1.7%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1          | \$113,859.83           | 0.81%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$120,154.00           | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1          | \$121,500.00           | 0.86%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.            | 1          | \$114,256.07           | 0.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$114,000.00           | 0.81%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$112,500.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$111,359.71           | 0.79%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$119,556.17           | 0.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$120,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,114,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHZU9    | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$704,800.00           | 3.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA                          | 1          | \$142,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$431,864.73           | 1.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$284,000.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$128,800.00           | 0.55%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1          | \$149,600.00           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$140,250.00           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1          | \$145,500.00           | 0.62%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF AMERICAN FORK  | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1 | \$144,961.10 | 0.62% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$144,725.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$414,750.00 | 1.78% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONET                         | 1 | \$144,991.84 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,200.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$580,000.00 | 2.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$139,500.00 | 0.6%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$284,918.86 | 1.22% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2 | \$293,630.10 | 1.26% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK             | 1 | \$146,926.39 | 0.63% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                     | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 |
| DLJ FINANCIAL INC  | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 3 | \$408,000.00 | 1.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 4 | \$544,610.00 | 2.34% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 4 | \$531,405.00 | 2.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                            | 1 | \$134,663.66 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 2 | \$261,600.00 | 1.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                     | 1 | \$145,137.68 | 0.62% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                     | 1 | \$133,200.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                           | 1 | \$143,619.08 | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$142,400.00   | 0.61% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$129,600.00   | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$139,823.86   | 0.6%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$141,750.00   | 0.61% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1 | \$140,250.00   | 0.6%  | 0 | \$0.00 |
| GSF MORTGAGE CORP  | 1 | \$127,842.61   | 0.55% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 4 | \$541,918.02   | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$267,920.00   | 1.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$147,818.02   | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$144,000.00   | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$127,043.60   | 0.55% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$271,821.34   | 1.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$147,250.00   | 0.63% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 9 | \$1,237,019.04 | 5.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$406,038.19   | 1.74% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$129,360.75   | 0.56% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$147,813.79   | 0.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$132,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS                                       | 1 | \$142,324.79   | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2 | \$274,256.00   | 1.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$148,000.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$127,688.59   | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$266,600.00   | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2 | \$274,025.87   | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$125,500.00   | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$135,000.00   | 0.58% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$130,400.00   | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$277,600.00   | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$551,450.00   | 2.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$142,320.71   | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                                    | 1 | \$140,000.00   | 0.6%  | 0 | \$0.00 |
|  | 1 | \$134,230.91   | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION                          |   |              |       |   |        |  |
| PLAZA HOME MORTGAGE   | 3 | \$412,183.77 | 1.77% | 0 | \$0.00 |  |
| PREFERRED CREDIT UNION                                      | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$258,241.04 | 1.11% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 3 | \$408,950.00 | 1.76% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.                                    | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1 | \$138,622.23 | 0.6%  | 0 | \$0.00 |  |
| RESMAC, INC.  | 1 | \$132,375.00 | 0.57% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 2 | \$292,083.00 | 1.25% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC.                                | 1 | \$127,592.92 | 0.55% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 6 | \$480,816.19 | 2.06% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 6 | \$790,750.00 | 3.4%  | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1 | \$146,250.00 | 0.63% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 2 | \$282,675.00 | 1.21% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$418,750.00 | 1.8%  | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS, AN ARKA                         | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                     | 1 | \$145,800.00 | 0.63% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 3 | \$423,300.00 | 1.82% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                    | 2 | \$286,500.00 | 1.23% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$149,200.00 | 0.64% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,832.66 | 0.57% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE                                | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 2 | \$263,515.90 | 1.13% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$138,750.00 | 0.6%  | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORP                                     | 1 | \$146,066.00 | 0.63% | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$148,944.93           | 0.64%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$137,430.81           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$128,250.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$23,289,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZV7    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION        | 1          | \$158,277.89           | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,804,366.37         | 5.9%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$162,195.67           | 0.53%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1          | \$147,400.15           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE   | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$152,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$161,250.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$152,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$304,200.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1          | \$159,803.27           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$175,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1          | \$170,784.86           | 0.56%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$166,679.89           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$165,251.86           | 0.54%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$168,750.00           | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$323,000.00           | 1.06%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTAT                          | 1          | \$162,568.00           | 0.53%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 2          | \$315,562.76           | 1.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1          | \$152,725.36           | 0.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$159,798.69 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$481,179.95 | 1.57% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 2 | \$324,399.04 | 1.06% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1 | \$151,534.22 | 0.5%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$165,385.00 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$654,466.51 | 2.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$154,626.75 | 0.51% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$167,807.30 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$320,750.00 | 1.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$158,924.80 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$308,568.73 | 1.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1 | \$156,528.37 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$327,695.00 | 1.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$163,199.08 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$159,915.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$504,900.00 | 1.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                       | 1 | \$128,691.06 | 0.42% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC                               | 1 | \$162,808.49 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$163,645.74 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$173,824.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$172,282.97 | 0.56% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$172,400.00 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$169,999.03 | 0.56% | 0 | \$0.00 |
|  | 1 | \$159,198.26 | 0.52% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION                              |    |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 2  | \$330,925.00   | 1.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1  | \$174,578.58   | 0.57% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                       | 3  | \$499,398.14   | 1.63% | 0 | \$0.00 |  |
| HOMEWISSE, INC.   | 1  | \$152,225.94   | 0.5%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 2  | \$318,000.00   | 1.04% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                  | 1  | \$170,720.00   | 0.56% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.  | 2  | \$327,850.00   | 1.07% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |  |
| JP MORGAN CHASE BANK N.A.                                     | 1  | \$155,482.00   | 0.51% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                     | 1  | \$148,991.21   | 0.49% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                  | 12 | \$1,954,060.91 | 6.39% | 0 | \$0.00 |  |
| LADERA LENDING INC  | 1  | \$173,286.66   | 0.57% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                             | 1  | \$151,000.00   | 0.49% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE LLC   | 1  | \$162,589.03   | 0.53% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$160,981.16   | 0.53% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1  | \$169,600.00   | 0.55% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN            | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. - COR                                 | 1  | \$169,331.71   | 0.55% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$173,631.00   | 0.57% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$147,298.43   | 0.48% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$150,500.00   | 0.49% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$160,000.00   | 0.52% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1  | \$156,750.00   | 0.51% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1  | \$160,000.00   | 0.52% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                   | 3  | \$489,501.38   | 1.6%  | 0 | \$0.00 |  |
| NORBEL CREDIT UNION   | 2  | \$232,933.72   | 0.76% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$151,068.73   | 0.49% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                      | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1  | \$159,408.23   | 0.52% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1  | \$174,784.83   | 0.57% | 0 | \$0.00 |  |
|   | 3  | \$488,103.69   | 1.6%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED    |   |              |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                       | 2 | \$342,500.00 | 1.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1 | \$151,947.94 | 0.5%  | 0 | \$0.00 |  |
| PATRIOT LENDING SERVICES, INC., A B                   | 1 | \$153,411.14 | 0.5%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                             | 2 | \$327,320.00 | 1.07% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                 | 3 | \$489,120.83 | 1.6%  | 0 | \$0.00 |  |
| PILGRIM MORTGAGE LLC                                  | 1 | \$167,793.43 | 0.55% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                               | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                   | 6 | \$964,134.03 | 3.15% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC                               | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |  |
| R P FUNDING INC.                                      | 3 | \$484,400.00 | 1.58% | 0 | \$0.00 |  |
| RANLIFE, INC  | 1 | \$154,850.00 | 0.51% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$167,454.78 | 0.55% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 4 | \$429,608.88 | 1.41% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$629,487.41 | 2.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4 | \$636,517.77 | 2.08% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                               | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1 | \$168,987.12 | 0.55% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                  | 1 | \$151,808.77 | 0.5%  | 0 | \$0.00 |  |
| STEARNS LENDING, LLC                                  | 5 | \$816,750.00 | 2.67% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                                 | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 2 | \$322,202.94 | 1.05% | 0 | \$0.00 |  |
| THE HOME LOAN EXPERT                                  | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                          | 1 | \$153,600.00 | 0.5%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                          | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1 | \$153,750.00 | 0.5%  | 0 | \$0.00 |  |
| TROPICAL FINANCIAL CREDIT UNION                       | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 2 | \$322,525.00 | 1.05% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                       | 1 | \$150,400.00 | 0.49% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                       | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$171,437.00           | 0.56%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$145,557.71           | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA  | 1          | \$174,428.44           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$147,009.12           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$163,231.16           | 0.53%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$30,572,077.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZW5    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$172,920.70           | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$561,275.00           | 1.82%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$184,000.00           | 0.6%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$180,000.00           | 0.58%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$193,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$181,576.46           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$184,800.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$178,275.42           | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$177,650.00           | 0.58%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$199,750.00           | 0.65%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC   | 1          | \$187,000.00           | 0.61%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL LLC   | 1          | \$179,991.00           | 0.58%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$180,905.00           | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$181,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$361,500.00           | 1.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$196,000.00           | 0.64%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK         | 1          | \$188,624.50           | 0.61%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN           | 1          | \$177,457.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2          | \$370,750.00           | 1.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1          | \$198,750.00           | 0.64%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2          | \$377,700.00           | 1.23%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$178,984.69   | 0.58% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.58% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1 | \$192,000.00   | 0.62% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$198,250.26   | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$176,000.00   | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$764,500.00   | 2.48% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$174,432.61   | 0.57% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1 | \$195,503.72   | 0.63% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1 | \$199,500.00   | 0.65% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7 | \$1,291,788.92 | 4.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$198,204.00   | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$560,425.00   | 1.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1 | \$181,776.22   | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$373,850.00   | 1.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$196,000.00   | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$180,000.00   | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,329,150.00 | 4.31% | 0 | \$0.00 |
| FAMILY FIRST FEDERAL CREDIT UNION                            | 1 | \$160,838.19   | 0.52% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$183,318.52   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$197,001.83   | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$192,800.00   | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$175,424.88   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$192,000.00   | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$357,378.75   | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$361,600.00   | 1.17% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1 | \$195,000.00   | 0.63% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$175,750.00   | 0.57% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$188,000.00   | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$192,000.00   | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$371,200.00   | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00   | 0.62% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$542,800.00 | 1.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$182,031.02 | 0.59% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 3 | \$558,100.36 | 1.81% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2 | \$380,143.00 | 1.23% | 0 | \$0.00 |
| LEADER BANK, NA., A COPORATION                               | 1 | \$187,458.87 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$184,583.04 | 0.6%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$170,678.72 | 0.55% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$186,400.00 | 0.6%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$176,209.65 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$191,818.36 | 0.62% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$193,435.10 | 0.63% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2 | \$383,100.00 | 1.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$179,774.57 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$378,100.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$191,875.80 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR                                   | 1 | \$176,254.49 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3 | \$561,650.00 | 1.82% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$193,356.42 | 0.63% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$178,875.00 | 0.58% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,263.04 | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$191,537.64 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$539,086.33 | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$183,778.92 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$385,003.78 | 1.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$186,821.31 | 0.61% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS                               | 1 | \$198,611.07 | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$199,950.00 | 0.65% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$184,400.00 | 0.6%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$183,869.46 | 0.6%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$184,562.97 | 0.6%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 2 | \$367,601.00 | 1.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$282,469.05 | 0.92% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$184,767.24 | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$941,857.62 | 3.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$187,200.00 | 0.61% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                   | 1 | \$175,576.16 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$930,063.00 | 3.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$195,254.03 | 0.63% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$194,652.00 | 0.63% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                    | 1 | \$178,500.00 | 0.58% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$184,300.00 | 0.6%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                       | 1 | \$195,400.00 | 0.63% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$189,234.00 | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$184,881.19 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$383,464.28           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$189,366.87           | 0.61%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1          | \$186,165.48           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$186,864.01           | 0.61%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$183,768.50           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$30,820,016.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHZX3    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$68,875.00            | 0.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$373,210.00           | 3.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$62,900.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 6          | \$391,732.00           | 3.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1          | \$77,155.02            | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$107,320.00           | 0.89%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$80,750.00            | 0.67%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$65,100.00            | 0.54%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$105,600.00           | 0.87%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$132,704.67           | 1.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$55,868.24            | 0.46%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1          | \$68,250.00            | 0.57%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$78,800.00            | 0.65%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1          | \$66,750.00            | 0.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                 | 1          | \$58,000.00            | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2          | \$158,820.00           | 1.32%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1          | \$72,300.00            | 0.6%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$51,000.00            | 0.42%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1          | \$42,000.00            | 0.35%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1          | \$55,000.00            | 0.46%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4          | \$270,290.53           | 2.24%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE GROUP                                       | 1          | \$43,500.00            | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$67,000.00  | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$183,342.78 | 1.52% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND<br>FINANCIAL S                             | 1 | \$48,938.35  | 0.41% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION                                       | 1 | \$84,000.00  | 0.7%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORP  | 1 | \$42,400.00  | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3 | \$194,600.00 | 1.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$163,325.00 | 1.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$74,907.78  | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2 | \$156,800.00 | 1.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$48,400.00  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$72,750.00  | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$56,929.91  | 0.47% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                        | 1 | \$75,004.61  | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$138,497.00 | 1.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 2 | \$138,069.87 | 1.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$48,750.00  | 0.4%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 1 | \$75,750.00  | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$50,050.00  | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 8 | \$502,249.26 | 4.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2 | \$115,102.16 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$60,000.00  | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$73,200.00  | 0.61% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$64,920.07  | 0.54% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1 | \$67,500.00  | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                    | 6 | \$436,758.00 | 3.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 1 | \$35,808.74  | 0.3%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                               | 1 | \$50,938.72  | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MB FINANCIAL BANK  | 1  | \$41,045.88    | 0.34% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$77,697.00    | 0.64% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$129,741.13   | 1.07% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING LLC  | 1  | \$67,417.00    | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$67,484.00    | 0.56% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$63,200.00    | 0.52% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1  | \$20,800.00    | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 3  | \$203,177.10   | 1.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$76,500.00    | 0.63% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$72,375.00    | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$82,875.00    | 0.69% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$30,200.00    | 0.25% | 0 | \$0.00 |
|  | NORBEL CREDIT UNION  | 1  | \$53,526.03    | 0.44% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$60,800.00    | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$45,000.00    | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$79,200.00    | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$133,250.00   | 1.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5  | \$325,390.00   | 2.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1  | \$74,473.15    | 0.62% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1  | \$83,899.07    | 0.69% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1  | \$49,299.30    | 0.41% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$73,600.00    | 0.61% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$149,500.00   | 1.24% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$118,252.75   | 0.98% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 5  | \$217,250.00   | 1.8%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 14 | \$465,558.47   | 3.86% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 17 | \$1,069,325.00 | 8.86% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY DBA<br>SECURITYNATIONAL MORTG | 1  | \$58,320.00    | 0.48% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION   | 1  | \$80,902.67    | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5  | \$337,900.00   | 2.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 16 | \$809,040.00   | 6.7%  | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$38,250.00    | 0.32% | 0 | \$0.00 |
|  | THE MONEY HOUSE  | 1  | \$61,026.58    | 0.51% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1  | \$57,015.18    | 0.47% | 0 | \$0.00 |
|  |  | 2  | \$124,800.00   | 1.03% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$81,600.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$68,686.33            | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$216,733.33           | 1.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$79,200.00            | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$63,383.76            | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3          | \$148,879.00           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$150,610.12           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$12,072,100.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHZY1    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$303,001.51           | 0.63%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$535,889.98           | 1.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1          | \$310,930.69           | 0.65%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$237,409.64           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1          | \$557,925.88           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$469,717.22           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5          | \$1,547,549.89         | 3.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$668,533.97           | 1.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$246,841.36           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$262,850.70           | 0.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$548,245.73           | 1.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$273,383.68           | 0.57%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$231,856.55           | 0.48%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$1,174,707.49         | 2.45%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                           | 1          | \$259,758.33           | 0.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2          | \$457,603.34           | 0.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$199,432.74           | 0.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASHCALL MORTGAGE  | 3 | \$865,788.24   | 1.81% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$388,522.16   | 0.81% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$606,116.19   | 1.27% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$1,296,936.90 | 2.71% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC  | 1 | \$594,746.69   | 1.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$1,122,412.60 | 2.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$570,635.84   | 1.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$358,294.35   | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1 | \$338,145.29   | 0.71% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABIL | 1 | \$415,972.44   | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$316,189.21   | 0.66% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$336,668.34   | 0.7%  | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$309,881.66   | 0.65% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 5 | \$1,574,044.53 | 3.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2 | \$614,446.89   | 1.28% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$270,531.73   | 0.57% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$318,297.55   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$209,482.53   | 0.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION              | 1 | \$360,453.32   | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                  | 1 | \$239,116.45   | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$231,415.07   | 0.48% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION    | 1 | \$205,735.19   | 0.43% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP  | 1 | \$233,352.25   | 0.49% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$199,495.76   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$801,255.92   | 1.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$247,305.55   | 0.52% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$181,985.46   | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                               | 1 | \$222,201.11   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| JMJ FINANCIAL GROUP  | 1 | \$612,832.54   | 1.28% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$243,557.53   | 0.51% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$201,520.67   | 0.42% | 0 | \$0.00       |
| LEGACY MORTGAGE, LLC   | 1 | \$225,137.34   | 0.47% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION                                  | 2 | \$519,767.16   | 1.09% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$203,508.74   | 0.43% | 0 | \$0.00       |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$199,242.14   | 0.42% | 0 | \$0.00       |
| MONARCH BANK   | 1 | \$245,516.27   | 0.51% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$259,344.48   | 0.54% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$1,366,312.03 | 2.85% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$726,932.62   | 1.52% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$410,711.87   | 0.86% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$219,445.33   | 0.46% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$603,209.28   | 1.26% | 0 | \$0.00       |
| NATIONWIDE HOME LOANS, INC                                   | 1 | \$325,446.07   | 0.68% | 0 | \$0.00       |
| ODYSSEY FUNDING LLC  | 1 | \$278,121.44   | 0.58% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 1 | \$384,819.41   | 0.8%  | 0 | \$0.00       |
| ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC.             | 1 | \$401,043.06   | 0.84% | 0 | \$0.00       |
| OPES ADVISORS, INC.  | 3 | \$1,178,781.99 | 2.46% | 1 | \$376,247.63 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$548,644.71   | 1.15% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$256,014.23   | 0.53% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 3 | \$881,786.55   | 1.84% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$900,745.59   | 1.88% | 0 | \$0.00       |
| PEOPLES HOME EQUITY  | 1 | \$318,395.21   | 0.67% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$362,651.83   | 0.76% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1 | \$210,513.82   | 0.44% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$256,280.14   | 0.54% | 0 | \$0.00       |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$322,748.74   | 0.67% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$203,098.30   | 0.42% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$227,425.14   | 0.48% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$592,536.27   | 1.24% | 0 | \$0.00       |
| QUALSTAR CREDIT UNION  | 1 | \$209,470.53   | 0.44% | 0 | \$0.00       |
| QUICK FUND, INC  | 1 | \$275,495.95   | 0.58% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1          | \$342,725.90           | 0.72%       | 0        | \$0.00              |
|              | RMR FINANCIAL   | 1          | \$205,588.18           | 0.43%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 3          | \$1,161,994.99         | 2.43%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2          | \$618,167.99           | 1.29%       | 0        | \$0.00              |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2          | \$587,209.07           | 1.23%       | 0        | \$0.00              |
|              | STANDARD BANK AND TRUST CO.                                 | 1          | \$276,448.46           | 0.58%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC  | 5          | \$1,768,273.73         | 3.69%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$829,018.47           | 1.73%       | 0        | \$0.00              |
|              | THE CALIFORNIA LOAN SOURCE                                  | 2          | \$629,159.72           | 1.31%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.  | 1          | \$219,457.88           | 0.46%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1          | \$284,281.45           | 0.59%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$880,206.65           | 1.84%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$756,964.04           | 1.58%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$267,090.21           | 0.56%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$270,930.74           | 0.57%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$224,445.56           | 0.47%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 2          | \$680,971.26           | 1.42%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$254,357.08           | 0.53%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1          | \$314,112.35           | 0.66%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$310,102.11           | 0.65%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$237,976.89           | 0.5%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$366,138.87           | 0.76%       | 0        | \$0.00              |
|              | WILOW BEND MORTGAGE COMPANY LLC                             | 1          | \$263,000.81           | 0.55%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$232,117.07           | 0.46%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>157</b> | <b>\$47,866,864.38</b> | <b>100%</b> | <b>1</b> | <b>\$376,247.63</b> |
| 3138WHZZ8    | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,350,300.00         | 1.85%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK - COR                                  | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$250,000.00           | 0.34%       | 0        | \$0.00              |
|              | ALTERRA GROUP, LLC  | 1          | \$208,500.00           | 0.29%       | 0        | \$0.00              |
|              |   | 1          | \$243,750.00           | 0.33%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                   |   |                |       |   |        |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 2 | \$667,000.00   | 0.91% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC.                                 | 1 | \$284,641.43   | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1 | \$480,000.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 2 | \$450,100.00   | 0.62% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$438,320.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST INC   | 1 | \$375,526.94   | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC. - COR   | 1 | \$367,547.51   | 0.5%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 4 | \$1,727,512.89 | 2.36% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$225,821.99   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$454,500.00   | 0.62% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$874,500.00   | 1.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$831,400.00   | 1.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$224,600.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$1,676,500.00 | 2.29% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MORTGAGE BANCORP          | 1 | \$292,000.00   | 0.4%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. -<br>COR                              | 1 | \$285,750.00   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1 | \$216,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$822,000.00   | 1.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1 | \$201,450.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 2 | \$456,000.00   | 0.62% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$931,000.00   | 1.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE  | 1 | \$212,000.00   | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$217,500.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY BANK  | 1 | \$226,914.15   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8 | \$2,586,692.40 | 3.54% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$238,482.41   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$239,704.90   | 0.33% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$356,000.00   | 0.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,176,150.00 | 1.61% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1 | \$202,000.00   | 0.28% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 1 | \$320,000.00   | 0.44% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$280,904.18   | 0.38% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$416,450.00   | 0.57% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$319,506.65   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$1,224,418.18 | 1.67% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$427,500.00   | 0.58% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1 | \$267,120.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$260,100.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1 | \$239,422.06   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$886,750.00   | 1.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$214,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6 | \$1,399,318.18 | 1.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$421,250.00   | 0.58% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$561,400.00   | 0.77% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$224,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$268,175.00   | 0.37% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$624,730.89   | 0.85% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$476,200.00   | 0.65% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N. W.                                       | 1 | \$199,754.08   | 0.27% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1 | \$298,823.56   | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$940,400.00   | 1.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GENERATION 5 FINANCIAL SERVICES, LL                          | 1 | \$212,221.00   | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$206,250.00   | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$697,200.00   | 0.95% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$447,000.00   | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$425,354.08   | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$683,223.71   | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$842,800.00   | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$550,734.00   | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$215,250.00   | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$988,200.00   | 1.35% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$236,000.00   | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$681,600.00   | 0.93% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1 | \$211,659.42   | 0.29% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$201,600.00   | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$543,750.00   | 0.74% | 0 | \$0.00 |
| LOAN SIMPLE INC  | 1 | \$204,375.00   | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 4 | \$1,391,815.02 | 1.9%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$550,000.00   | 0.75% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$243,693.01   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3 | \$684,800.00   | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$583,000.00   | 0.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 6 | \$1,804,100.00 | 2.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4 | \$1,356,493.41 | 1.86% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$463,150.00   | 0.63% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE                                | 1 | \$241,196.16   | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$604,498.05   | 0.83% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHSTAR MORTGAGE CORP  | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC,<br>A NEW JERSEY BANKING<br>CORPORAT | 1  | \$250,000.00   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$883,993.05   | 1.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$219,729.49   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$218,724.46   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 3  | \$1,078,487.75 | 1.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6  | \$1,538,750.00 | 2.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1  | \$199,754.08   | 0.27% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT<br>UNION                                   | 1  | \$211,650.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1  | \$214,000.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$224,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA<br>UNITED CAPITAL LENDING            | 1  | \$208,250.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$218,320.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,180,139.00 | 1.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1  | \$363,120.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1  | \$328,500.00   | 0.45% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$215,734.41   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1  | \$399,500.00   | 0.55% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,222,300.00 | 1.67% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$418,400.00   | 0.57% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$452,400.00   | 0.62% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 1  | \$403,603.12   | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 10 | \$3,035,500.66 | 4.15% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC. A<br>RHODE ISL                             | 1  | \$203,669.27   | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$207,988.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$209,600.00   | 0.29% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$218,830.59   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1  | \$215,728.24   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$202,895.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ST. CLAIR FINANCIAL CORP.                                    | 1          | \$374,528.19           | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 3          | \$654,138.30           | 0.89%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 7          | \$1,598,387.00         | 2.19%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 3          | \$805,725.00           | 1.1%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1          | \$300,421.55           | 0.41%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$1,084,175.00         | 1.48%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1          | \$208,600.00           | 0.29%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$276,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$220,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 1          | \$232,200.00           | 0.32%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL  | 1          | \$245,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$227,719.66           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$478,800.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$408,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$495,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$217,332.44           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$312,800.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$236,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$232,500.00           | 0.32%       | 0        | \$0.00        |
|              | VANGUARD FUNDING   | 1          | \$232,000.00           | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                                    | 1          | \$234,186.69           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$669,300.00           | 0.92%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$239,698.05           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$73,122,179.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL38    | PROSPECT MORTGAGE, LLC                                       | 7          | \$870,804.00           | 79.29%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 2          | \$227,500.00           | 20.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,098,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL46    | PROSPECT MORTGAGE, LLC                                       | 9          | \$1,136,394.00         | 85.67%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 2          | \$190,100.00           | 14.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,326,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXL53    | PROSPECT MORTGAGE, LLC                                | 10        | \$1,028,461.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,028,461.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL61    | PROSPECT MORTGAGE, LLC                                | 9         | \$1,282,365.00        | 79.82%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 2         | \$324,281.88          | 20.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,606,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL79    | PROSPECT MORTGAGE, LLC                                | 11        | \$1,099,175.00        | 90.53%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$115,000.00          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,214,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL87    | PROSPECT MORTGAGE, LLC                                | 14        | \$1,006,798.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,006,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXL95    | PROSPECT MORTGAGE, LLC                                | 7         | \$1,036,899.00        | 86.56%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$161,000.00          | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,197,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXMA1    | PROSPECT MORTGAGE, LLC                                | 10        | \$958,653.00          | 92.73%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$75,150.00           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,033,803.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXMB9    | PROSPECT MORTGAGE, LLC                                | 7         | \$1,074,583.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,074,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXMC7    | PROSPECT MORTGAGE, LLC                                | 8         | \$860,991.63          | 82.43%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$58,000.00           | 5.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC | 1         | \$125,580.00          | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,044,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXMD5    | PROSCPECT MORTGAGE, LLC DBA<br>CAPWEST                | 1         | \$231,500.00          | 15.33%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                | 3         | \$1,113,597.00        | 73.72%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$165,500.00          | 10.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,510,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXME3    | PROSCPECT MORTGAGE, LLC DBA<br>CAPWEST                | 1         | \$210,000.00          | 7.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC                          | 1         | \$283,000.00          | 10.25%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                         | 6         | \$2,267,781.81        | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,760,781.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXMF0    | PROSPECT MORTGAGE LLC                          | 1         | \$118,000.00          | 11.41%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                         | 8         | \$815,904.25          | 78.91%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE | 1         | \$100,000.00          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,033,904.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7EQ1    | BANCO POPULAR DE PUERTO RICO                   | 9         | \$1,023,272.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,023,272.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ER9    | BANCO POPULAR DE PUERTO RICO                   | 17        | \$2,032,831.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,032,831.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ES7    | BANCO POPULAR DE PUERTO RICO                   | 22        | \$1,691,625.48        | 95.79%      | 0        | \$0.00        |
|              | COOPERATIVA DE A/C DE CAMUY                    | 1         | \$74,363.79           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,765,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ET5    | BANCO POPULAR DE PUERTO RICO                   | 9         | \$1,448,912.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,448,912.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7EU2    | BANCO POPULAR DE PUERTO RICO                   | 14        | \$2,226,043.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,226,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7EV0    | BANCO POPULAR DE PUERTO RICO                   | 23        | \$3,316,676.97        | 68.17%      | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES<br>CORP.             | 2         | \$572,439.64          | 11.77%      | 0        | \$0.00        |
|              | COOPERATIVA DE A/C SAULO D<br>RODRIGUEZ        | 1         | \$91,734.45           | 1.89%       | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE                          | 1         | \$97,891.76           | 2.01%       | 0        | \$0.00        |
|              | RF MORTGAGE                                    | 2         | \$228,750.00          | 4.7%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                     | 1         | \$120,974.45          | 2.49%       | 0        | \$0.00        |
|              | VIG MORTGAGE                                   | 3         | \$437,038.81          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,865,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7EW8    | BANCO POPULAR DE PUERTO RICO                   | 4         | \$695,463.23          | 28.86%      | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES<br>CORP.             | 2         | \$235,670.00          | 9.78%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                        | 1         | \$49,934.16           | 2.07%       | 0        | \$0.00        |
|              | MULTIPLES MORTGAGE CORP.                       | 1         | \$63,915.72           | 2.65%       | 0        | \$0.00        |
|              | RF MORTGAGE                                    | 3         | \$934,620.75          | 38.79%      | 0        | \$0.00        |
|              | SENIOR MORTGAGE BANKERS INC.                   | 1         | \$191,747.16          | 7.96%       | 0        | \$0.00        |
|              | THE MONEY HOUSE                                | 1         | \$142,312.35          | 5.91%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                     | 1         | \$95,873.58           | 3.98%       | 0        | \$0.00        |

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|              |   |    |                |                        |             |          |               |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>14</b>      | <b>\$2,409,536.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7EX6    | BANCO POPULAR DE PUERTO RICO              | 3  | \$208,340.50   | 19.71%                 | 0           | \$0.00   |               |
|              | CAPITAL MORTGAGE SERVICES CORP.           | 3  | \$450,899.39   | 42.66%                 | 0           | \$0.00   |               |
|              | PREFERRED MORTGAGE                        | 1  | \$79,901.63    | 7.56%                  | 0           | \$0.00   |               |
|              | SENIOR MORTGAGE BANKERS INC.              | 1  | \$50,000.00    | 4.73%                  | 0           | \$0.00   |               |
|              | THE MONEY HOUSE                           | 1  | \$71,162.39    | 6.73%                  | 0           | \$0.00   |               |
|              | VIG MORTGAGE                              | 1  | \$196,714.07   | 18.61%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>10</b>      | <b>\$1,057,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJE77    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 9  | \$2,141,051.07 | 14.01%                 | 0           | \$0.00   |               |
|              | BAY EQUITY, LLC                           | 5  | \$1,444,938.19 | 9.46%                  | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORPORATION            | 2  | \$441,154.95   | 2.89%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS, INC.                    | 1  | \$230,549.03   | 1.51%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC.           | 2  | \$559,175.76   | 3.66%                  | 0           | \$0.00   |               |
|              | DIGNIFIED HOME LOANS, LLC                 | 2  | \$610,925.96   | 4%                     | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$915,515.11   | 5.99%                  | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 1  | \$365,223.02   | 2.39%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 5  | \$1,353,453.12 | 8.86%                  | 0           | \$0.00   |               |
|              | GUILD MORTGAGE COMPANY                    | 12 | \$3,780,605.57 | 24.74%                 | 0           | \$0.00   |               |
|              | HOMESTREET BANK                           | 1  | \$213,112.55   | 1.39%                  | 0           | \$0.00   |               |
|              | LOANDEPOT.COM, LLC                        | 3  | \$644,725.84   | 4.22%                  | 0           | \$0.00   |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1  | \$256,130.43   | 1.68%                  | 0           | \$0.00   |               |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$306,436.66   | 2.01%                  | 0           | \$0.00   |               |
|              | PROVIDENT SAVINGS BANK, F.S.B.            | 1  | \$175,513.26   | 1.15%                  | 0           | \$0.00   |               |
|              | SKYLINE FINANCIAL CORP.                   | 1  | \$412,693.34   | 2.7%                   | 0           | \$0.00   |               |
|              | STEARNS LENDING, LLC                      | 1  | \$377,306.08   | 2.47%                  | 0           | \$0.00   |               |
|              | SUMMIT FUNDING, INC.                      | 4  | \$792,215.21   | 5.18%                  | 0           | \$0.00   |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1  | \$258,400.00   | 1.69%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>56</b>      | <b>\$15,279,125.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJF68    | ALL WESTERN MORTGAGE, INC.                | 1  | \$121,833.50   | 11.99%                 | 0           | \$0.00   |               |
|              | LAKEVIEW LOAN SERVICING LLC.              | 2  | \$262,167.99   | 25.8%                  | 0           | \$0.00   |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1  | \$104,800.00   | 10.31%                 | 0           | \$0.00   |               |
|              | ROYAL UNITED MORTGAGE LLC                 | 2  | \$196,796.39   | 19.36%                 | 0           | \$0.00   |               |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  | 1  | \$125,685.10   | 12.37%                 | 0           | \$0.00   |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP.            | 1         | \$81,000.00            | 7.97%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.       | 1         | \$124,023.19           | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,016,306.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFT8    | AMERICAN FINANCIAL NETWORK, INC.         | 2         | \$508,583.41           | 4.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3         | \$965,328.08           | 8.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.               | 2         | \$366,791.35           | 3.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.          | 1         | \$411,707.13           | 3.71%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC.              | 1         | \$140,125.00           | 1.26%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                | 1         | \$353,883.37           | 3.19%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 3         | \$592,968.12           | 5.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 4         | \$1,281,385.36         | 11.54%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 9         | \$2,837,508.50         | 25.55%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.    | 1         | \$237,337.05           | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.    | 1         | \$117,644.87           | 1.06%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.            | 3         | \$927,577.90           | 8.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$237,337.05           | 2.14%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.           | 2         | \$472,052.55           | 4.25%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                  | 1         | \$261,250.00           | 2.35%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                     | 1         | \$270,393.46           | 2.43%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                     | 2         | \$506,681.90           | 4.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3         | \$618,582.77           | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,107,137.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGQ3    | LAKEVIEW LOAN SERVICING LLC.             | 12        | \$1,036,064.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,036,064.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGR1    | ASPIRE FINANCIAL, INC.                   | 1         | \$89,641.70            | 6.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$58,000.00            | 3.89%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.             | 1         | \$64,547.28            | 4.33%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.             | 6         | \$525,585.34           | 35.23%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$93,750.00            | 6.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 6         | \$468,227.91           | 31.38%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.             | 1         | \$60,000.00            | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.       | 1         | \$67,468.61            | 4.52%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1         | \$64,741.23            | 4.34%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,491,962.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZA0    | PENNYMAC LOAN SERVICES, LLC              |  | 4         | \$1,108,997.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,108,997.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZB8    | PENNYMAC LOAN SERVICES, LLC              |  | 6         | \$1,061,555.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,061,555.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZC6    | PENNYMAC LOAN SERVICES, LLC              |  | 16        | \$4,665,670.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,665,670.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWP8    | COMPASS BANK                             |  | 5         | \$1,655,422.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,655,422.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWQ6    | COMPASS BANK                             |  | 4         | \$1,304,403.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,304,403.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVRR2    | REGIONS BANK DBA REGIONS MORTGAGE        |  | 11        | \$1,441,917.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,441,917.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVRW1    | REGIONS BANK DBA REGIONS MORTGAGE        |  | 17        | \$1,169,271.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,169,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVRY7    | REGIONS BANK DBA REGIONS MORTGAGE        |  | 5         | \$1,178,342.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,178,342.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVRZ4    | REGIONS BANK DBA REGIONS MORTGAGE        |  | 26        | \$4,967,025.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,967,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5C69    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | 2         | \$270,214.54          | 4.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE          |  | 1         | \$99,756.06           | 1.82%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION               |  | 1         | \$301,025.51          | 5.49%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                     |  | 9         | \$2,592,583.40        | 47.29%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE  |  | 3         | \$788,900.00          | 14.39%      | 0        | \$0.00        |
|              | NMSI INC                                 |  | 1         | \$348,944.05          | 6.37%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                   |  | 1         | \$133,950.00          | 2.44%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION           |  | 1         | \$341,273.74          | 6.23%       | 0        | \$0.00        |
|              |  |  | 1         | \$214,683.26          | 3.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SUN AMERICAN MORTGAGE COMPANY            |           |                        |             |          |               |  |
|              | WALL FINANCIAL INC                       | 1         | \$390,411.10           | 7.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,481,741.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E5C77    | AMERICAN MORTGAGE INC                    | 1         | \$278,700.00           | 2.49%       | 0        | \$0.00        |  |
|              | DHA FINANCIAL INC                        | 1         | \$299,250.00           | 2.67%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2         | \$834,000.00           | 7.44%       | 0        | \$0.00        |  |
|              | IMPAC MORTGAGE CORP.                     | 24        | \$7,048,603.00         | 62.86%      | 0        | \$0.00        |  |
|              | LADERA LENDING INC                       | 1         | \$131,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | M2 LENDING SOLUTIONS LLC                 | 1         | \$226,051.42           | 2.02%       | 0        | \$0.00        |  |
|              | MORTGAGE NOW INC                         | 1         | \$379,000.00           | 3.38%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST INC                       | 1         | \$395,200.00           | 3.52%       | 0        | \$0.00        |  |
|              | NMSI INC                                 | 1         | \$218,467.57           | 1.95%       | 0        | \$0.00        |  |
|              | PEAK FINANCE COMPANY                     | 1         | \$232,000.00           | 2.07%       | 0        | \$0.00        |  |
|              | PLATINUM FINANCIAL FUNDING LLC           | 1         | \$285,180.00           | 2.54%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE INC                | 1         | \$191,140.00           | 1.7%        | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION           | 1         | \$695,200.00           | 6.19%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$11,213,791.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E5WH3    | ACCEPTANCE CAPITAL MORTGAGE CORP. -      | 1         | \$100,000.00           | 5.73%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$107,065.59           | 6.13%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC - COR                 | 1         | \$83,784.11            | 4.8%        | 0        | \$0.00        |  |
|              | BJV FINANCIAL SERVICES, INC. - COR       | 2         | \$195,670.05           | 11.2%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK - COR                  | 1         | \$67,804.33            | 3.88%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD LOANS, INC - COR            | 1         | \$107,514.87           | 6.16%       | 0        | \$0.00        |  |
|              | PINNACLE BANK                            | 2         | \$143,549.77           | 8.22%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                      | 8         | \$671,706.76           | 38.46%      | 0        | \$0.00        |  |
|              | SAINT CLOUD FEDERAL CREDIT UNION -       | 1         | \$96,760.38            | 5.54%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK - COR           | 1         | \$105,048.43           | 6.02%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC. - CO      | 1         | \$67,409.08            | 3.86%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,746,313.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E5WJ9    | ACCEPTANCE CAPITAL MORTGAGE CORP. -      | 1         | \$60,000.00            | 4.69%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC. - C      | 1         | \$83,793.01            | 6.55%       | 0        | \$0.00        |  |
|              | BANK OF THE ROCKIES, N.A. - COR          | 1         | \$59,778.09            | 4.67%       | 0        | \$0.00        |  |
|              | GERSHMAN MORTGAGE                        | 1         | \$59,920.99            | 4.68%       | 0        | \$0.00        |  |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC     | 1         | \$56,924.94           | 4.45%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC     | 1         | \$72,313.01           | 5.65%       | 0        | \$0.00        |
|              | KONDAUR CAPITAL CORPORATION - COR   | 1         | \$59,478.07           | 4.65%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$139,869.73          | 10.93%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$108,538.00          | 8.48%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$578,943.86          | 45.25%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,279,559.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E5WK6    | BANK OF ENGLAND - COR               | 1         | \$255,438.30          | 14.09%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$223,743.06          | 12.34%      | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$227,726.05          | 12.56%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 1         | \$47,887.05           | 2.64%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                   | 1         | \$211,751.10          | 11.68%      | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY            | 2         | \$211,251.69          | 11.65%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$381,441.13          | 21.04%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION           | 1         | \$253,701.79          | 14%         | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,812,940.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E5WL4    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$105,593.90          | 5.96%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$99,879.85           | 5.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION      | 1         | \$93,626.55           | 5.28%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS OF MD         | 1         | \$85,991.67           | 4.85%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS INC. - COR    | 1         | \$105,467.14          | 5.95%       | 0        | \$0.00        |
|              | HOMESTAR FUNDING                    | 2         | \$197,811.90          | 11.16%      | 0        | \$0.00        |
|              | JRDB, INC - COR                     | 1         | \$104,800.00          | 5.91%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 1         | \$89,891.86           | 5.07%       | 0        | \$0.00        |
|              | LIBERTY BANK, N.A. - COR            | 1         | \$93,500.00           | 5.27%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$89,284.47           | 5.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$606,292.55          | 34.2%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES       | 1         | \$100,800.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,772,939.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E5WN0    | HOUSTON HOME LOAN, INC - COR        | 1         | \$80,000.00           | 7.31%       | 0        | \$0.00        |
|              | JLB CORPORATION - COR               | 1         | \$73,000.00           | 6.67%       | 0        | \$0.00        |
|              |                                     | 1         | \$77,882.52           | 7.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION               |           |                       |             |          |               |
|              | PLAZA HOME MORTGAGE                               | 6         | \$578,091.07          | 52.85%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$75,175.00           | 6.87%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO               | 2         | \$209,680.02          | 19.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,093,828.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E62F8    | AMERICAN NEIGHBORHOOD MORTGAGE                    | 1         | \$90,888.00           | 7.84%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$113,705.95          | 9.8%        | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                       | 1         | \$97,894.36           | 8.44%       | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 1         | \$81,558.86           | 7.03%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                            | 1         | \$72,906.03           | 6.29%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 6         | \$593,097.49          | 51.14%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$109,775.11          | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,159,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7WJ5    | ALL WESTERN MORTGAGE, INC.                        | 1         | \$184,756.38          | 7.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                            | 1         | \$197,000.00          | 8.2%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                             | 1         | \$192,500.00          | 8.01%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC                                 | 1         | \$180,000.00          | 7.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 2         | \$354,188.34          | 14.74%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                      | 1         | \$199,237.29          | 8.29%       | 0        | \$0.00        |
|              | MORTGAGENETWORK                                   | 1         | \$190,268.00          | 7.92%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$195,735.98          | 8.14%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                               | 1         | \$179,600.00          | 7.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION         | 1         | \$182,000.00          | 7.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                       | 1         | \$176,000.00          | 7.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1         | \$172,000.00          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,403,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7WX4    | CENDERA FUNDING, INC.                             | 5         | \$950,152.58          | 17.08%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC                                 | 1         | \$193,000.00          | 3.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 3         | \$563,856.87          | 10.14%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                      | 1         | \$198,482.28          | 3.57%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                      | 1         | \$190,000.00          | 3.42%       | 0        | \$0.00        |
|              | NFM, INC.   | 4         | \$742,746.38          | 13.35%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION         | 3         | \$556,185.37          | 10%         | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NUDGE FUNDING, LLC  | 1         | \$177,600.00          | 3.19%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                                     | 1         | \$191,723.36          | 3.45%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                              | 1         | \$178,000.00          | 3.2%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                               | 2         | \$387,000.00          | 6.96%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$192,750.00          | 3.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$155,592.31          | 2.8%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1         | \$139,300.00          | 2.5%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1         | \$180,000.00          | 3.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                    | 1         | \$179,740.65          | 3.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                   | 1         | \$194,750.00          | 3.5%        | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1         | \$191,167.14          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,562,046.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XU9    | CLIFFCO, INC.   | 1         | \$404,000.00          | 22.76%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                                  | 1         | \$438,750.00          | 24.71%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1         | \$224,690.02          | 12.66%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC.                         | 1         | \$348,000.00          | 19.6%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$359,979.66          | 20.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,775,419.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XX3    | ALL WESTERN MORTGAGE, INC.                                | 2         | \$701,005.00          | 10.88%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                      | 2         | \$525,558.44          | 8.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 1         | \$250,750.00          | 3.89%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                      | 2         | \$659,360.63          | 10.23%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                | 4         | \$1,152,655.44        | 17.89%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                                  | 2         | \$684,950.00          | 10.63%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                       | 1         | \$323,000.00          | 5.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                 | 3         | \$895,536.41          | 13.9%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC.                               | 1         | \$620,424.59          | 9.63%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1         | \$232,422.06          | 3.61%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1         | \$399,000.00          | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,444,662.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8G69    | BANKERS XPRESS LLC  | 1         | \$543,250.52          | 1.57%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4         | \$2,019,923.43        | 5.84%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$446,735.37          | 1.29%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 13        | \$6,818,864.19        | 19.72%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 5         | \$2,710,410.25        | 7.84%       | 0        | \$0.00        |
|              |   | 2         | \$987,190.14          | 2.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC                            |           |                        |             |          |               |
|              | FIRST STANDARD FINANCIAL CORP.                             | 1         | \$519,283.58           | 1.5%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 17        | \$9,578,338.06         | 27.71%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$914,279.71           | 2.64%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 3         | \$1,559,044.32         | 4.51%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$459,394.25           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3         | \$1,505,071.72         | 4.35%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 7         | \$3,613,110.92         | 10.45%      | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$524,308.65           | 1.52%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.   | 3         | \$1,748,142.05         | 5.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 1         | \$623,849.53           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$34,571,196.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E8G77    | AAXY, LLC  | 4         | \$1,282,800.00         | 25.63%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$415,107.07           | 8.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$605,592.54           | 12.1%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 8         | \$2,018,438.00         | 40.32%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$684,000.00           | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,005,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E8G85    | AAXY, LLC  | 3         | \$723,000.00           | 2.57%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.  | 1         | \$415,125.78           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$335,750.00           | 1.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 5         | \$1,341,055.02         | 4.78%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 70        | \$16,779,518.38        | 59.76%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                     | 1         | \$166,000.00           | 0.59%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$474,000.00           | 1.69%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                   | 1         | \$170,000.00           | 0.61%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 4         | \$1,376,000.00         | 4.9%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,148,215.57         | 4.09%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$571,000.00           | 2.03%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$408,157.23           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 3         | \$1,043,442.12         | 3.72%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 1         | \$218,000.00           | 0.78%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                   | 1         | \$326,000.00           | 1.16%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 6         | \$1,843,583.10         | 6.57%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                       | 2         | \$740,400.79           | 2.62%       | 0        | \$0.00        |

|              |   |           |                        |                        |             |                     |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------------|---------------|
| <b>Total</b> |   |           | <b>106</b>             | <b>\$28,079,247.99</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3140E8G93    | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$1,099,992.52         | 10.63%                 | 0           | \$0.00              |               |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$292,000.00           | 2.82%                  | 0           | \$0.00              |               |
|              | CITIBANK,N.A.   | 15        | \$4,769,180.23         | 46.1%                  | 0           | \$0.00              |               |
|              | ETHOS LENDING, LLC  | 2         | \$540,788.69           | 5.23%                  | 0           | \$0.00              |               |
|              | IVY MORTGAGE, INC   | 2         | \$885,600.00           | 8.56%                  | 0           | \$0.00              |               |
|              | JMAC LENDING, INC.  | 2         | \$718,000.00           | 6.94%                  | 0           | \$0.00              |               |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$179,381.45           | 1.73%                  | 0           | \$0.00              |               |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$112,000.00           | 1.08%                  | 0           | \$0.00              |               |
|              | T.J. FINANCIAL, INC.                                      | 4         | \$1,749,252.54         | 16.91%                 | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>32</b> | <b>\$10,346,195.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3140E8HA9    | AMERICAN INTERNET MORTGAGE, INC.                          | 7         | \$2,375,642.68         | 10.53%                 | 0           | \$0.00              |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 6         | \$1,321,266.15         | 5.86%                  | 0           | \$0.00              |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$348,912.99           | 1.55%                  | 0           | \$0.00              |               |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$256,500.00           | 1.14%                  | 0           | \$0.00              |               |
|              | CITIBANK,N.A.   | 20        | \$7,634,764.59         | 33.84%                 | 1           | \$446,281.51        |               |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$417,000.00           | 1.85%                  | 0           | \$0.00              |               |
|              | ETHOS LENDING, LLC  | 3         | \$970,000.00           | 4.3%                   | 0           | \$0.00              |               |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$824,000.00           | 3.65%                  | 0           | \$0.00              |               |
|              | JMAC LENDING, INC.  | 8         | \$2,851,504.28         | 12.64%                 | 0           | \$0.00              |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$517,000.00           | 2.29%                  | 0           | \$0.00              |               |
|              | MEGA CAPITAL FUNDING, INC.                                | 3         | \$1,280,500.00         | 5.68%                  | 0           | \$0.00              |               |
|              | MK LENDING CORP   | 1         | \$467,500.00           | 2.07%                  | 0           | \$0.00              |               |
|              | MLD MORTGAGE INC.   | 2         | \$875,422.48           | 3.88%                  | 0           | \$0.00              |               |
|              | MORTGAGE ASSURANCE INC.                                   | 3         | \$1,075,366.74         | 4.77%                  | 0           | \$0.00              |               |
|              | T.J. FINANCIAL, INC.                                      | 4         | \$1,344,386.42         | 5.95%                  | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>63</b> | <b>\$22,559,766.33</b> | <b>100%</b>            | <b>1</b>    | <b>\$446,281.51</b> |               |
| 3140E8HB7    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$139,764.85           | 0.92%                  | 0           | \$0.00              |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 7         | \$2,374,490.26         | 15.7%                  | 0           | \$0.00              |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$1,338,617.47         | 8.85%                  | 0           | \$0.00              |               |
|              | CITIBANK,N.A.   | 16        | \$7,518,394.07         | 49.72%                 | 0           | \$0.00              |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$399,342.50           | 2.64%                  | 0           | \$0.00              |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ETHOS LENDING, LLC   | 1         | \$523,887.52           | 3.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$378,400.00           | 2.5%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$97,146.87            | 0.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$402,365.77           | 2.66%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$624,578.51           | 4.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$404,663.48           | 2.68%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$918,387.24           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$15,120,038.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9E28    | LOANDEPOT.COM, LLC   | 9         | \$3,058,537.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,058,537.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9E36    | LOANDEPOT.COM, LLC   | 40        | \$12,001,867.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,001,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9E44    | LOANDEPOT.COM, LLC   | 45        | \$15,046,598.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$15,046,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9QJ8    | CENTENNIAL BANK AND TRUST                                    | 1         | \$405,252.00           | 34.68%      | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1         | \$208,000.00           | 17.8%       | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST                                      | 1         | \$188,000.00           | 16.09%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$179,200.00           | 15.34%      | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1         | \$188,000.00           | 16.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,168,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9QK5    | ARIZONA BANK & TRUST   | 1         | \$201,000.00           | 16.29%      | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1         | \$200,000.00           | 16.2%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 3         | \$833,210.00           | 67.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,234,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA2S1    | HOMESERVICES LENDING, LLC, A LIMITE                          | 1         | \$411,351.61           | 19.83%      | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$416,314.56           | 20.07%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1         | \$417,000.00           | 20.11%      | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC  | 1         | \$414,971.24           | 20.01%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$414,332.49           | 19.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,073,969.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140ECL64    | BANK OF AMERICA, N.A. | 32        | \$2,090,579.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,090,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECL72    | BANK OF AMERICA, N.A. | 12        | \$3,050,570.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,050,570.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECL80    | BANK OF AMERICA, N.A. | 41        | \$5,184,472.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,184,472.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECL98    | BANK OF AMERICA, N.A. | 9         | \$1,288,073.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,288,073.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMB2    | BANK OF AMERICA, N.A. | 10        | \$1,584,782.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,584,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMC0    | BANK OF AMERICA, N.A. | 14        | \$2,242,804.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,242,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMD8    | BANK OF AMERICA, N.A. | 10        | \$1,061,862.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,061,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECME6    | BANK OF AMERICA, N.A. | 11        | \$1,451,569.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,451,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMF3    | BANK OF AMERICA, N.A. | 38        | \$9,183,109.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$9,183,109.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMG1    | BANK OF AMERICA, N.A. | 18        | \$1,553,900.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,553,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMH9    | BANK OF AMERICA, N.A. | 34        | \$3,320,824.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$3,320,824.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMJ5    | BANK OF AMERICA, N.A. | 24        | \$1,505,910.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,505,910.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMK2    | BANK OF AMERICA, N.A. | 19        | \$1,853,715.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,853,715.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECML0    | BANK OF AMERICA, N.A. | 6         | \$1,665,699.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,665,699.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMP1    | BANK OF AMERICA, N.A. | 19        | \$4,951,265.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,951,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3140ECMQ9    | BANK OF AMERICA, N.A.                       | 26         | \$3,359,111.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,359,111.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMR7    | BANK OF AMERICA, N.A.                       | 32         | \$7,830,327.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,830,327.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMS5    | BANK OF AMERICA, N.A.                       | 11         | \$1,780,997.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,780,997.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMT3    | BANK OF AMERICA, N.A.                       | 11         | \$1,644,689.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,644,689.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMU0    | BANK OF AMERICA, N.A.                       | 38         | \$2,258,539.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,258,539.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMV8    | BANK OF AMERICA, N.A.                       | 33         | \$3,227,672.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,227,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMW6    | BANK OF AMERICA, N.A.                       | 102        | \$6,115,345.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$6,115,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMX4    | BANK OF AMERICA, N.A.                       | 18         | \$1,688,525.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,688,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECMY2    | BANK OF AMERICA, N.A.                       | 33         | \$4,384,568.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,384,568.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECTP4    | AMERICAN CHARTERED BANK                     | 1          | \$83,873.48           | 7.3%        | 0        | \$0.00        |
|              | MB FINANCIAL BANK                           | 15         | \$980,413.39          | 85.31%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                | 1          | \$85,000.00           | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,149,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECTQ2    | CAPITAL COMMUNITY BANK                      | 1          | \$89,858.36           | 8.21%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                           | 9          | \$914,126.70          | 83.48%      | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC         | 1          | \$91,000.00           | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,094,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECTR0    | AAXY LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$149,537.40          | 3.73%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.        | 1          | \$128,801.38          | 3.22%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1          | \$140,000.00          | 3.49%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                           | 24         | \$3,187,403.90        | 79.57%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY FIRST MORTGAGE FUNDING LLC                          | 1         | \$133,950.00          | 3.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 1         | \$128,052.53          | 3.2%        | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1         | \$138,000.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,005,745.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECTS8    | MB FINANCIAL BANK  | 9         | \$891,547.38          | 82%         | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1         | \$91,870.37           | 8.45%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 1         | \$103,850.16          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,087,267.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECTT6    | ARIZONA MORTGAGE SPECIALISTS, INC.                           | 1         | \$111,845.70          | 2.03%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE                  | 2         | \$266,033.00          | 4.83%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                                     | 1         | \$128,065.21          | 2.32%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$146,298.16          | 2.65%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 31        | \$4,120,700.55        | 74.74%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    | 2         | \$247,289.84          | 4.49%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK                | 1         | \$128,729.26          | 2.33%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1         | \$110,247.90          | 2%          | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 2         | \$254,141.42          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,513,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU21    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$139,294.49          | 0.09%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$112,341.48          | 0.07%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$111,745.14          | 0.07%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1         | \$125,000.00          | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$149,788.66          | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A  | 1         | \$137,801.17          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2         | \$251,932.06          | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$145,947.67 | 0.1%  | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$115,536.98 | 0.08% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC.                            | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$131,006.72 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$120,829.51 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$257,326.89 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$129,417.39 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$263,725.00 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES             | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$283,397.28 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 5 | \$674,667.67 | 0.44% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$134,625.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$255,302.73 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON        | 1 | \$126,213.79 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$133,604.54 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$112,332.60 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$654,624.67 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$424,308.48 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$412,226.64 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 1 | \$147,173.97 | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$114,708.46 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 2 | \$250,379.45 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$111,934.84 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$122,524.23 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                    | 1 | \$144,791.08 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 5 | \$654,058.74 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3 | \$426,381.18 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 3 | \$406,348.78 | 0.27% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$141,799.92 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$283,792.52 | 0.19% | 0 | \$0.00 |
| ANCHOR BANK, N.A.  | 1 | \$148,630.71 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$263,618.40 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$145,089.26 | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$110,836.48 | 0.07% | 0 | \$0.00 |
|  | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC HOME LOANS, INC. A CORPORATION                      |   |              |       |   |        |  |
| AUSTIN BANK, TEXAS N.A.                                      | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |  |
| AVADIAN CREDIT UNION   | 1 | \$128,610.24 | 0.08% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$125,818.13 | 0.08% | 0 | \$0.00 |  |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$129,009.66 | 0.08% | 0 | \$0.00 |  |
| BANK 34, A FEDERAL BANK                                      | 2 | \$260,619.70 | 0.17% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                | 4 | \$507,446.41 | 0.33% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                               | 5 | \$603,246.30 | 0.4%  | 0 | \$0.00 |  |
| BANK OF NEBRASKA   | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 |  |
| BANK'34, A FEDERAL BANK                                      | 1 | \$139,854.09 | 0.09% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$149,779.02 | 0.1%  | 0 | \$0.00 |  |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$125,689.56 | 0.08% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY               | 1 | \$139,294.49 | 0.09% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$260,219.68 | 0.17% | 0 | \$0.00 |  |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$148,290.77 | 0.1%  | 0 | \$0.00 |  |
| BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$113,432.64 | 0.07% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$113,200.00 | 0.07% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$140,043.38 | 0.09% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1 | \$137,596.99 | 0.09% | 0 | \$0.00 |  |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$438,730.58 | 0.29% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |  |
| CAMDEN NATIONAL BANK   | 1 | \$111,460.55 | 0.07% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$143,288.59 | 0.09% | 0 | \$0.00 |  |
| CBM MORTGAGE, INC. A CORPORATION                             | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$118,233.17 | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CENTENNIAL BANK A CORPORATION                                |   |              |       |   |        |  |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$133,802.59 | 0.09% | 0 | \$0.00 |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$138,795.22 | 0.09% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$273,855.17 | 0.18% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK            | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$137,805.56 | 0.09% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$134,126.47 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK                                | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$147,537.12 | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$262,629.43 | 0.17% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$111,683.84 | 0.07% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION                                 | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$249,805.49 | 0.16% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 |  |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$134,959.58 | 0.09% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$274,549.40 | 0.18% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$145,435.43 | 0.1%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$136,788.18 | 0.09% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 6 | \$803,880.87 | 0.53% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$131,855.46 | 0.09% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORORATION                      |   |              |       |   |        |  |
| DIGNIFIED HOME LOANS, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$149,649.07 | 0.1%  | 0 | \$0.00 |  |
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1 | \$116,627.92 | 0.08% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC,<br>OHIO CORPORATION                 | 1 | \$124,470.40 | 0.08% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1 | \$120,221.17 | 0.08% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$149,779.02 | 0.1%  | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$132,105.09 | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$123,280.12 | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$149,783.88 | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$147,232.25 | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 2 | \$279,657.40 | 0.18% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$138,545.59 | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 2 | \$292,375.00 | 0.19% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$524,092.32 | 0.34% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC   | 1 | \$142,194.83 | 0.09% | 0 | \$0.00 |  |
| FEMBI MORTGAGE , A<br>CORPORATION                                  | 1 | \$147,516.85 | 0.1%  | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 2 | \$261,368.85 | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$140,801.33 | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$138,009.30 | 0.09% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$142,898.38 | 0.09% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               |   |              |       |   |        |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$143,381.90 | 0.09% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$498,788.56 | 0.33% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$820,826.95 | 0.54% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,713.87 | 0.09% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$250,961.66 | 0.16% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$148,939.84 | 0.1%  | 0 | \$0.00 |  |
| FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION             | 1 | \$135,744.73 | 0.09% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$242,370.55 | 0.16% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$133,203.47 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION    | 1 | \$131,814.01 | 0.09% | 0 | \$0.00 |  |
| FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$113,033.23 | 0.07% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$139,299.01 | 0.09% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$359,876.17 | 0.24% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK  | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |  |
| GOLDWATER BANK N.A.  | 1 | \$147,766.37 | 0.1%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION                 | 1 | \$115,729.26 | 0.08% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$148,435.67 | 0.1%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$143,388.45 | 0.09% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 2 | \$286,627.12 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$139,595.90 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORAITON                 | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$516,737.88 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$388,560.89 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$274,505.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$257,029.18 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$273,959.42 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2 | \$292,789.33 | 0.19% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2 | \$274,398.31 | 0.18% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$147,042.52 | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$111,064.13 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$269,715.99 | 0.18% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$126,217.88 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM  | 1 | \$129,695.86 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$135,649.86 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$545,702.16 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER                    | 1 | \$124,740.96 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$118,435.26 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$139,918.57 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$132,912.46 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$141,913.53 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$123,068.42 | 0.08% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$116,199.82 | 0.08% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK                                       | 1 | \$149,779.02 | 0.1%  | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 3 | \$380,800.86 | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$148,930.27 | 0.1%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$122,219.68 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$262,809.27 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 7 | \$933,111.82 | 0.61% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$149,168.19 | 0.1%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$561,703.29 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$117,588.34 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$266,610.93 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$140,601.61 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$260,700.00 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$368,406.96 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$291,727.12 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$134,805.49 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$254,628.86 | 0.17% | 0 | \$0.00 |
| M + T BANK   | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$112,354.24 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$281,235.07 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$116,825.47 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$232,671.71 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCOMPANY   | 1 | \$146,788.20 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 4 | \$570,076.98 | 0.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4 | \$529,512.71 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$143,584.35 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK A CORPORATION                                 | 1 | \$123,322.06 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$136,360.81 | 0.09% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$149,783.88 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$124,720.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$120,420.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$123,567.68 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$137,397.28 | 0.09% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING<br>CORPORATION                              | 1 | \$126,163.87 | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$369,788.96 | 0.24% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                 | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 2 | \$235,846.50 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. INCORPORATED<br>DBA KEYSTONE MORTGAGE<br>LENDING A | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                         | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$144,541.44 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>COUNTRYWIDE MORTGAGE<br>FUNDING, A  | 1 | \$127,371.21 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE A<br>MICHIGAN COR | 1 | \$146,563.52 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE, A<br>MICHIGAN CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$121,428.67 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$149,014.98 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$114,784.37 | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$235,674.69 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |   |              |       |   |        |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$133,003.77 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$297,260.50 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$112,776.22 | 0.07% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 1 | \$141,291.54 | 0.09% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$135,115.65 | 0.09% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY  | 1 | \$145,585.20 | 0.1%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 2 | \$271,009.57 | 0.18% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$144,786.39 | 0.09% | 0 | \$0.00 |  |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 2 | \$271,107.25 | 0.18% | 0 | \$0.00 |  |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$261,951.04 | 0.17% | 0 | \$0.00 |  |
| NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION          | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |  |
| NOIC, INC., A CORPORATION                                    | 1 | \$131,143.50 | 0.09% | 0 | \$0.00 |  |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$149,783.88 | 0.1%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$148,200.89 | 0.1%  | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 2 | \$268,019.89 | 0.18% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE           | 1 | \$118,480.20   | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$286,493.54   | 0.19% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$148,780.49   | 0.1%  | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$256,180.35   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$149,779.02   | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$145,290.36   | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 3 | \$386,001.68   | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$113,835.75   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$251,779.50   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$276,210.26   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$147,033.07   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,431.17   | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1 | \$149,379.61   | 0.1%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$143,937.63   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$117,958.56   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 8 | \$1,065,104.83 | 0.7%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$122,011.89   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$260,668.42   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$149,788.65   | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$134,100.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$117,726.31   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$119,224.15   | 0.08% | 0 | \$0.00 |
|  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       |   |                |       |   |        |  |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$131,633.07   | 0.09% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.                                     | 2 | \$263,227.85   | 0.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$113,832.06   | 0.07% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 7 | \$899,492.22   | 0.59% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6 | \$755,674.50   | 0.5%  | 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$119,032.05   | 0.08% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$116,236.00   | 0.08% | 0 | \$0.00 |  |
| PULASKI BANK, N.A.   | 7 | \$933,888.02   | 0.61% | 0 | \$0.00 |  |
| REELFOOT BANK, A TENNESSEE CORPORATION                       | 1 | \$133,811.20   | 0.09% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                                       | 2 | \$230,779.51   | 0.15% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,598.64   | 0.09% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,996.82   | 0.09% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 1 | \$143,792.52   | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1 | \$121,321.00   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$430,340.74   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 9 | \$1,186,501.68 | 0.78% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.,                         | 1 | \$148,740.13   | 0.1%  | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$131,010.96   | 0.09% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$131,805.54   | 0.09% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT | 1 | \$138,704.29   | 0.09% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$144,786.39   | 0.09% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$124,819.90 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$111,464.16 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$127,731.55 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK   | 2 | \$276,619.65 | 0.18% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$127,561.80 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$141,300.63 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$132,709.20 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$134,012.05 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3 | \$400,432.82 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$127,200.51 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$250,042.45 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 2 | \$274,894.43 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$289,572.77 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$266,211.35 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 4 | \$527,823.93 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK                 | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY                   | 1 | \$125,818.46 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$149,576.58 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$148,535.67 | 0.1%  | 0 | \$0.00 |
| THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$138,906.77 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$147,132.94 | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$129,184.40 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2 | \$245,292.15 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$274,808.48 | 0.18% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$142,825.00 | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$135,400.23 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1 | \$134,440.81 | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$124,616.14 | 0.08% | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1 | \$148,980.20 | 0.1%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$142,328.70 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP                                     | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$137,547.06 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2 | \$277,410.00 | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1            | \$113,832.06            | 0.07%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1            | \$126,900.00            | 0.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2            | \$235,729.26            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 10           | \$1,336,874.78          | 0.88%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1            | \$127,021.72            | 0.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1            | \$124,823.88            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$279,088.24            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 601          | \$78,921,432.41         | 51.78%      | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$131,905.39            | 0.09%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1            | \$112,341.48            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$503,098.76            | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$135,658.58            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$121,321.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$408,239.17            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,157</b> | <b>\$152,422,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU39    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1            | \$381,072.51            | 4.37%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1            | \$244,206.22            | 2.8%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1            | \$270,881.60            | 3.1%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1            | \$249,699.62            | 2.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1            | \$348,000.00            | 3.99%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                                     | 1            | \$207,650.20            | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1            | \$223,982.79            | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1            | \$278,465.01            | 3.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1            | \$239,711.63            | 2.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$259,687.59          | 2.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$244,000.00          | 2.8%        | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$221,850.00          | 2.54%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$367,667.83          | 4.21%       | 0        | \$0.00        |
|              | RESMAC, INC A CORPORATION                                    | 1         | \$623,922.95          | 7.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$596,365.19          | 6.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON             | 1         | \$339,511.57          | 3.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1         | \$288,000.00          | 3.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$416,498.95          | 4.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$235,000.00          | 2.69%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$277,166.57          | 3.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$2,414,041.86        | 27.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,727,382.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVU47    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$121,107.65          | 1.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$133,450.30          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$130,043.56          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$120,504.76          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2         | \$256,825.19          | 3.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$145,600.00          | 1.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1         | \$114,717.77          | 1.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$141,525.00          | 1.71%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$279,942.24          | 3.38%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$115,621.29          | 1.39%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK                      | 1         | \$142,328.78          | 1.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1         | \$128,106.29          | 1.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$133,525.00          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$131,841.40          | 1.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1         | \$135,847.60          | 1.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$134,242.21          | 1.62%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$118,257.73          | 1.43%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1         | \$117,458.70          | 1.42%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$137,338.57          | 1.66%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$127,346.80          | 1.54%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$139,831.78          | 1.69%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$121,860.06          | 1.47%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$120,000.00          | 1.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$124,003.20          | 1.5%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1         | \$134,889.16          | 1.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$134,142.32          | 1.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$143,830.94          | 1.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 35        | \$4,506,620.10        | 54.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,290,808.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU54    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$596,425.68          | 1.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$241,930.99          | 0.54%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1         | \$335,857.15          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$379,499.60          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$370,012.11          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1         | \$397,575.00          | 0.88%       | 0        | \$0.00        |

|  | CORPORAT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$218,022.52 | 0.49% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$344,350.00 | 0.77% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$222,481.64 | 0.49% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$406,064.57 | 0.9%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$248,000.36 | 0.55% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$212,430.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$231,218.28 | 0.51% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$218,212.27 | 0.49% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$297,907.18 | 0.66% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$477,881.62 | 1.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$208,550.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$255,742.78 | 0.57% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$199,711.66 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$278,870.28 | 0.62% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$258,913.60 | 0.58% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$257,050.00 | 0.57% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$188,100.00 | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$203,711.06 | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$272,290.96 | 0.61% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$321,625.91 | 0.72% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$365,268.36 | 0.81% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY     | 1 | \$270,391.19   | 0.6%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$411,157.84   | 0.91% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$359,026.60   | 0.8%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$372,980.15   | 0.83% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$374,259.83   | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$284,624.70   | 0.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$597,239.40   | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$227,604.88   | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$364,720.00   | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION   | 1 | \$251,882.70   | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$270,393.46   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$505,042.69   | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$220,109.77   | 0.49% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$246,674.74   | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$339,150.00   | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$285,000.00   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$250,260.00   | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5 | \$1,389,878.67 | 3.09% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$185,250.00   | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION              | 1 | \$337,250.00   | 0.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$294,500.00   | 0.66% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$568,589.36   | 1.26% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                        | 1 | \$366,700.00   | 0.82% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY         | 1 | \$213,125.31   | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$271,145.46   | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$251,418.48   | 0.56% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                     | 1 | \$246,674.74   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1          | \$230,546.01           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$815,120.04           | 1.81%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$391,823.35           | 0.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$315,250.00           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 90         | \$24,975,350.20        | 55.56%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$217,923.45           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$44,951,016.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVU62    | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$67,633.77            | 0.27%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$59,845.24            | 0.24%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1          | \$63,750.00            | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$54,303.40            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$26,215.44            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1          | \$79,492.77            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$41,900.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$44,242.98            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3          | \$249,116.66           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2          | \$129,824.81           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.A CORPORATION                       | 1          | \$80,643.66            | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$69,603.97            | 0.28%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$50,756.53            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 2          | \$124,503.23           | 0.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$128,312.62           | 0.52%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1          | \$69,656.05            | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$58,321.33  | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$71,823.11  | 0.29% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION                        | 1 | \$71,156.18  | 0.29% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION                       | 1 | \$65,913.09  | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                         | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                  | 1 | \$80,888.41  | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                              | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 2 | \$132,924.02 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                | 2 | \$91,378.63  | 0.37% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION    | 1 | \$79,090.88  | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING             | 1 | \$80,885.89  | 0.33% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                | 1 | \$74,002.42  | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$55,128.94  | 0.22% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED BANK                | 1 | \$56,104.91  | 0.23% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$39,600.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$124,416.63 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                              | 2 | \$131,698.38 | 0.53% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                 | 1 | \$67,906.31  | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE         | 1 | \$60,997.37  | 0.25% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                        | 2 | \$155,288.11 | 0.63% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION     | 2 | \$129,095.09 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY   | 1 | \$59,920.99  | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                 | 1 | \$68,800.00  | 0.28% | 0 | \$0.00 |
|   | 2 | \$127,666.05 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |   |              |       |   |        |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$61,281.10  | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 2 | \$120,616.13 | 0.49% | 0 | \$0.00 |
|  | INTERCAP LENDING INC A CORPORATION                           | 1 | \$67,107.42  | 0.27% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 1 | \$67,107.42  | 0.27% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 2 | \$120,750.78 | 0.49% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$46,818.27  | 0.19% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                      | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1 | \$77,892.54  | 0.31% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$48,732.76  | 0.2%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$55,290.00  | 0.22% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$61,664.92  | 0.25% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$52,432.42  | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$47,125.31  | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY    | 1 | \$69,819.43  | 0.28% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$49,463.08  | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$56,174.22  | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$71,151.83  | 0.29% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$75,691.75  | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$79,779.17  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$58,103.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$35,863.77  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$81,000.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN  | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$82,125.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$84,585.91  | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$46,140.53  | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$123,590.70 | 0.5%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$107,849.58 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$44,942.08  | 0.18% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$61,668.68  | 0.25% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$62,966.96  | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$42,691.11  | 0.17% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION                       | 1 | \$55,052.41  | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$152,051.62 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$287,408.37 | 1.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY              | 1 | \$71,151.83  | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$74,896.67  | 0.3%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$78,891.16  | 0.32% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$77,795.07  | 0.31% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$74,896.67  | 0.3%  | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                      | 1 | \$55,921.85  | 0.23% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$82,426.92  | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$148,000.00 | 0.6%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$50,305.46  | 0.2%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$66,316.43  | 0.27% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$60,917.83  | 0.25% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
|  | 1 | \$61,040.78  | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                |            |                        |             |          |               |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$61,040.78            | 0.25%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$59,917.34            | 0.24%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$71,600.00            | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$82,338.93            | 0.33%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1          | \$70,902.18            | 0.29%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1          | \$70,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$81,762.61            | 0.33%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1          | \$72,656.35            | 0.29%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$66,957.62            | 0.27%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$83,135.30            | 0.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$56,250.00            | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$81,887.03            | 0.33%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$45,600.00            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 252        | \$16,151,679.70        | 65.27%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$125,535.12           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$75,652.49            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$24,745,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU70    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$109,861.61           | 0.88%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$101,000.00           | 0.81%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1          | \$102,000.00           | 0.82%       | 0        | \$0.00        |
|              |  | 2          | \$211,606.00           | 1.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              |   |              |       |   |        |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$104,668.14 | 0.84% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$96,778.08  | 0.78% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$204,211.02 | 1.64% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$88,207.11  | 0.71% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$102,271.16 | 0.82% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1 | \$86,371.20  | 0.69% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$198,549.87 | 1.59% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$199,754.09 | 1.6%  | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$85,494.75  | 0.69% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$104,867.89 | 0.84% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$94,880.48  | 0.76% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$96,000.00  | 0.77% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$97,377.33  | 0.78% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$101,472.18 | 0.81% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$101,125.50 | 0.81% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,917.03  | 0.76% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$109,861.61 | 0.88% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$86,291.30  | 0.69% | 0 | \$0.00 |  |
| HOME FINANCIAL GROUP, LLC                                    | 1 | \$87,889.28  | 0.71% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$204,008.07 | 1.64% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$91,884.25  | 0.74% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,500.00  | 0.69% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1          | \$88,360.22            | 0.71%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$99,874.18            | 0.8%        | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$89,600.00            | 0.72%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1          | \$86,590.92            | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1          | \$94,283.93            | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$89,889.34            | 0.72%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$95,082.94            | 0.76%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$109,112.54           | 0.88%       | 0        | \$0.00        |
|              | RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        |
|              | RH FUNDING CO A NEW YORK CORPORATION                         | 1          | \$101,874.59           | 0.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$94,400.00            | 0.76%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$109,276.34           | 0.88%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$99,877.04            | 0.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$97,876.70            | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 81         | \$7,843,320.00         | 63%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$12,452,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU88    | 1ST LOS ANGELES MORTGAGE CORPORATION                         | 1          | \$623,849.52           | 0.86%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$386,252.16           | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$593,332.26           | 0.81%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$228,711.89           | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$281,506.44           | 0.39%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS 14210                         | 1          | \$217,600.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2          | \$795,777.22           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3          | \$1,237,920.43         | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$666,047.52           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO                   | 1          | \$263,200.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION   | 1 | \$228,462.20   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$262,918.79   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$416,463.23   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$248,479.74   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,339,600.97 | 1.84% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,220,327.13 | 1.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$222,204.80   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$399,947.85   | 0.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                    | 1 | \$230,709.36   | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$236,302.32   | 0.32% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION              | 1 | \$578,373.76   | 0.79% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$210,934.28   | 0.29% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$307,603.53   | 0.42% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$318,254.16   | 0.44% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$319,174.58   | 0.44% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$465,000.00   | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$209,735.79   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$178,050.00   | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$207,738.30   | 0.28% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$267,670.47   | 0.37% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6 | \$1,687,455.67 | 2.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPO | 1 | \$355,751.85 | 0.49% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                      | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS, INC. D/B/A FINANCIAL<br>EQUITIES  | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPOR | 1 | \$250,926.58 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$335,577.26 | 0.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$224,710.38 | 0.31% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 1 | \$263,667.85 | 0.36% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC,A<br>LIMITED LIABILITY CORPORATION          | 1 | \$230,626.74 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$383,805.31 | 0.53% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$416,463.22 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2 | \$458,423.58 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$278,041.64 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                                | 1 | \$234,452.65 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1 | \$223,718.17 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$449,420.75 | 0.62% | 0 | \$0.00 |
| GOLDWATER BANK N.A.  | 1 | \$438,241.66 | 0.6%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$341,559.77 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$329,584.81 | 0.45% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$361,544.56 | 0.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$388,313.94 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILTY COMPANY            | 1 | \$323,582.94 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$216,851.82 | 0.3%  | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$244,691.75 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$215,162.66 | 0.3%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$449,820.23 | 0.62% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$316,679.84 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$223,435.23 | 0.31% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$239,698.05 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$449,127.86 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$395,501.78 | 0.54% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,304.16 | 0.24% | 0 | \$0.00 |
| M I FINANCIAL, LLC   | 1 | \$432,356.12 | 0.59% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$223,179.34 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY                 | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$211,465.49 | 0.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1 | \$252,076.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$219,716.81 | 0.3%  | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1 | \$249,692.61 | 0.34% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$219,108.35 | 0.3%  | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$341,969.21 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN                | 1 | \$210,823.45 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ARIZONA CORPOR   |   |                |       |   |        |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$204,742.08   | 0.28% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 3 | \$823,487.29   | 1.13% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$230,450.00   | 0.32% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC LIMITED LIABILITY COMPANY      | 1 | \$239,611.17   | 0.33% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO  | 1 | \$296,617.69   | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 4 | \$1,342,102.10 | 1.84% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$252,800.00   | 0.35% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$303,319.59   | 0.42% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$238,499.56   | 0.33% | 0 | \$0.00 |  |
| PILGRIM MORTGAGE, LLC  | 1 | \$242,087.98   | 0.33% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$414,355.92   | 0.57% | 0 | \$0.00 |  |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$280,638.29   | 0.38% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$203,743.34   | 0.28% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 1 | \$469,757.19   | 0.64% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 2 | \$1,098,094.86 | 1.51% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 2 | \$505,268.82   | 0.69% | 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$347,562.17   | 0.48% | 0 | \$0.00 |  |
| PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION          | 1 | \$374,454.29   | 0.51% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 1 | \$477,384.70   | 0.65% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 2 | \$499,356.38   | 0.68% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$216,096.53   | 0.3%  | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, W CFL<br>#607 3 | 2 | \$445,931.29   | 0.61% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 2 | \$551,139.64   | 0.76% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$260,664.04   | 0.36% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$287,250.00   | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$231,701.36   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$299,631.13   | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$1,141,044.11 | 1.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$292,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$213,639.16   | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$314,000.00   | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$244,301.12   | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$243,693.01   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$293,000.00   | 0.4%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$282,835.46   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$274,646.02   | 0.38% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$197,200.00   | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$255,339.66   | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$204,136.89   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$299,226.17   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$294,256.22   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$206,234.19   | 0.28% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$206,939.32   | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$520,677.37   | 0.71% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1 | \$389,520.47   | 0.53% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 2 | \$894,148.92   | 1.23% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$392,724.32   | 0.54% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC.                                       | 2          | \$827,956.99           | 1.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$244,691.75           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 78         | \$23,764,190.53        | 32.6%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$318,339.60           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$72,899,947.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVU96    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$376,675.00           | 3.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$398,520.58           | 3.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$387,533.79           | 3.6%        | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$205,763.71           | 1.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1          | \$313,500.00           | 2.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 34         | \$9,083,517.93         | 84.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,765,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUE5    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$601,052.58           | 2.4%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$263,732.78           | 1.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$586,148.78           | 2.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$233,623.61           | 0.93%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC  | 1          | \$38,935.89            | 0.16%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.                                   | 1          | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1          | \$347,389.92           | 1.39%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$286,900.79           | 1.14%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1          | \$269,546.52           | 1.08%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK AND TRUST COMPANY                          | 1          | \$300,405.40           | 1.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2          | \$274,988.08           | 1.1%        | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$164,411.26           | 0.66%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, L.P.                             | 1          | \$327,558.37           | 1.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$119,789.63           | 0.48%       | 0        | \$0.00        |
|              |  | 1          | \$140,926.90           | 0.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE |            |                        |             |          |               |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1          | \$118,591.73           | 0.47%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$367,354.85           | 1.47%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR  | 1          | \$391,530.31           | 1.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$227,460.50           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$353,304.76           | 1.41%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1          | \$201,667.96           | 0.8%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1          | \$240,793.45           | 0.96%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$74,879.36            | 0.3%        | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 72         | \$17,826,264.84        | 71.14%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$655,934.76           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,059,522.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUF2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$347,974.18           | 1.39%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$220,145.32           | 0.88%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2          | \$391,969.08           | 1.56%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.                                   | 2          | \$595,060.32           | 2.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$247,582.37           | 0.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1          | \$219,804.96           | 0.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3          | \$708,261.41           | 2.82%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1          | \$196,889.65           | 0.78%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1          | \$250,789.49           | 1%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 2          | \$618,777.76           | 2.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$232,109.50           | 0.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2          | \$441,325.98           | 1.76%       | 0        | \$0.00        |
|              |  | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         |           |                        |             |          |               |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$213,648.24           | 0.85%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1         | \$279,549.63           | 1.11%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$548,116.95           | 2.18%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$372,802.00           | 1.48%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$241,702.05           | 0.96%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$258,301.68           | 1.03%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1         | \$374,342.58           | 1.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 65        | \$17,878,411.08        | 71.21%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$159,742.64           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,105,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUG0    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$334,400.10           | 1.67%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$234,192.45           | 1.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$387,334.82           | 1.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$277,500.00           | 1.39%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1         | \$286,717.63           | 1.43%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$630,026.53           | 3.15%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$258,075.09           | 1.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1         | \$246,460.98           | 1.23%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$254,066.18           | 1.27%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE, LLC                                   | 1         | \$74,874.03            | 0.37%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1         | \$416,299.61           | 2.08%       | 0        | \$0.00        |
|              |  | 1         | \$199,671.26           | 1%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | THE GUNNISON BANK AND TRUST<br>COMPANY A COLORADO<br>CORPORATION   |           |                        |             |          |               |  |
|              | WELLS FARGO BANK, N.A.   | 66        | \$16,243,350.79        | 81.12%      | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$181,000.00           | 0.9%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>81</b> | <b>\$20,023,969.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3140EVUH8    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2         | \$888,848.61           | 4.44%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$368,419.28           | 1.84%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1         | \$263,575.37           | 1.32%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, AT EXAS<br>CORPORA | 1         | \$196,775.00           | 0.98%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1         | \$309,478.33           | 1.54%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$411,351.61           | 2.05%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1         | \$415,713.97           | 2.07%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$187,407.40           | 0.94%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$415,713.97           | 2.07%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP  | 1         | \$227,633.27           | 1.14%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORPORATION   | 1         | \$391,624.46           | 1.95%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$644,409.60           | 3.22%       | 0        | \$0.00        |  |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                      | 1         | \$139,539.12           | 0.7%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1         | \$318,492.89           | 1.59%       | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$114,112.43           | 0.57%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1         | \$202,673.48           | 1.01%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON A<br>CORPORATION                                | 1         | \$176,417.32           | 0.88%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 51        | \$14,363,798.37        | 71.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$20,035,984.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3140EVUJ4    | ACADEMY MORTGAGE CORP  | 1         | \$427,500.00           | 0.88%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$465,298.13           | 0.96%       | 0        | \$0.00        |  |

|  |    |                 |        |   |              |
|--|----|-----------------|--------|---|--------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$494,164.58    | 1.02%  | 0 | \$0.00       |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$492,000.00    | 1.01%  | 0 | \$0.00       |
| CBM MORTGAGE, INC., A CORPORATION                            | 1  | \$504,000.00    | 1.04%  | 0 | \$0.00       |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1  | \$507,234.87    | 1.04%  | 0 | \$0.00       |
| EMC HOLDINGS, LLC  | 1  | \$458,158.90    | 0.94%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.   | 1  | \$472,000.00    | 0.97%  | 0 | \$0.00       |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1  | \$437,000.00    | 0.9%   | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$432,000.00    | 0.89%  | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE       | 1  | \$459,207.32    | 0.95%  | 0 | \$0.00       |
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$507,484.50    | 1.05%  | 0 | \$0.00       |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$966,142.64    | 1.99%  | 0 | \$0.00       |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$504,000.00    | 1.04%  | 0 | \$0.00       |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$474,284.57    | 0.98%  | 0 | \$0.00       |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$449,322.23    | 0.93%  | 0 | \$0.00       |
| M + T BANK, A CORPORATION                                    | 1  | \$508,500.00    | 1.05%  | 0 | \$0.00       |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$446,000.00    | 0.92%  | 0 | \$0.00       |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$450,000.00    | 0.93%  | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$459,000.00    | 0.95%  | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1  | \$428,720.00    | 0.88%  | 0 | \$0.00       |
| MSA MORTGAGE, LLC  | 1  | \$452,759.50    | 0.93%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                   | 1  | \$497,748.10    | 1.03%  | 0 | \$0.00       |
| ON Q FINANCIAL INC   | 1  | \$508,250.00    | 1.05%  | 0 | \$0.00       |
| ON Q FINANCIAL INC.  | 1  | \$506,236.38    | 1.04%  | 0 | \$0.00       |
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1  | \$474,284.57    | 0.98%  | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 2  | \$894,850.18    | 1.84%  | 0 | \$0.00       |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1  | \$436,341.81    | 0.9%   | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.                                       | 74 | \$34,434,786.85 | 70.91% | 1 | \$470,895.06 |

| <b>Total</b> |  |  | <b>104</b> | <b>\$48,547,275.13</b> | <b>100%</b> | <b>1</b> | <b>\$470,895.06</b> |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|--|
| 3140EVUK1    | 1ST PRIORITY MORTGAGE, INC.  |  | 3          | \$177,802.30           | 4.41%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        |  | 1          | \$59,905.57            | 1.49%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE<br>PARTNERS, LLC A CORPORATION                 |  | 1          | \$76,000.00            | 1.89%       | 0        | \$0.00              |  |
|              | AVADIAN CREDIT UNION   |  | 2          | \$144,000.94           | 3.57%       | 0        | \$0.00              |  |
|              | BANCFIRST  |  | 1          | \$76,000.00            | 1.89%       | 0        | \$0.00              |  |
|              | BANK OF ENGLAND A<br>CORPORATION                                   |  | 1          | \$61,902.42            | 1.54%       | 0        | \$0.00              |  |
|              | BANK'34, A FEDERAL BANK  |  | 1          | \$59,907.62            | 1.49%       | 0        | \$0.00              |  |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 |  | 1          | \$73,886.06            | 1.83%       | 0        | \$0.00              |  |
|              | CAROLINA BANK  |  | 1          | \$67,895.30            | 1.68%       | 0        | \$0.00              |  |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         |  | 1          | \$69,889.83            | 1.73%       | 0        | \$0.00              |  |
|              | CIVISTA BANK AN OHIO<br>CORPORATION                                |  | 1          | \$85,000.00            | 2.11%       | 0        | \$0.00              |  |
|              | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                   |  | 1          | \$81,660.00            | 2.03%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD  |  | 1          | \$59,907.61            | 1.49%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD.   |  | 1          | \$59,907.61            | 1.49%       | 0        | \$0.00              |  |
|              | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   |  | 1          | \$75,788.12            | 1.88%       | 0        | \$0.00              |  |
|              | FIRST SECURITY BANCORP   |  | 1          | \$83,400.00            | 2.07%       | 0        | \$0.00              |  |
|              | FIRST SECURITY BANK  |  | 2          | \$142,899.92           | 3.55%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           |  | 2          | \$131,703.14           | 3.27%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE |  | 1          | \$74,575.00            | 1.85%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE |  | 1          | \$58,909.15            | 1.46%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMIT |  | 1          | \$80,000.00            | 1.98%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          |  | 1          | \$48,300.00            | 1.2%        | 0        | \$0.00              |  |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                          |  | 1          | \$75,880.39            | 1.88%       | 0        | \$0.00              |  |
|              | HOMETRUST BANK A STATE<br>CHARTERED BANK                           |  | 2          | \$133,346.15           | 3.31%       | 0        | \$0.00              |  |
|              | HOMETRUST BANK, A STATE<br>CHARTERED BANK                          |  | 1          | \$82,270.32            | 2.04%       | 0        | \$0.00              |  |
|              | HOWARD HANNA MORTGAGE  |  | 1          | \$76,831.52            | 1.91%       | 0        | \$0.00              |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES AN OHIO CORPORATION                                 |           |                       |             |          |               |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$49,651.04           | 1.23%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$58,810.31           | 1.46%       | 0        | \$0.00        |
|              | KISH BANK  | 1         | \$75,882.98           | 1.88%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$64,799.92           | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                      | 1         | \$72,000.00           | 1.79%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$78,918.31           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$76,781.60           | 1.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$147,157.06          | 3.65%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1         | \$67,895.30           | 1.68%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$73,384.33           | 1.82%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$68,893.76           | 1.71%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$73,087.29           | 1.81%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$79,874.09           | 1.98%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$59,814.96           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$77,879.90           | 1.93%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$164,866.23          | 4.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1         | \$84,769.28           | 2.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$280,005.33          | 6.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$158,639.35          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$4,030,680.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVUL9    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$157,500.02          | 0.08%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1         | \$153,000.00          | 0.08%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1         | \$173,238.68          | 0.09%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$156,519.07          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$173,145.08          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3         | \$502,991.46          | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY          | 1         | \$152,000.00          | 0.08%       | 0        | \$0.00        |

| COMPANY   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| AFFILIATED BANK   | 1 | \$168,000.00 | 0.09% | 0 |              | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 2 | \$314,850.00 | 0.17% | 0 |              | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$174,131.48 | 0.09% | 0 |              | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2 | \$326,890.13 | 0.17% | 0 |              | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 5 | \$822,333.48 | 0.44% | 0 |              | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION             | 2 | \$332,936.59 | 0.18% | 0 |              | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION            | 1 | \$163,446.21 | 0.09% | 0 |              | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION           | 1 | \$170,736.71 | 0.09% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2 | \$317,781.53 | 0.17% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 3 | \$493,673.63 | 0.26% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE             | 1 | \$166,853.82 | 0.09% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1 | \$168,607.66 | 0.09% | 1 | \$167,324.00 |        |
| AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1 | \$174,600.00 | 0.09% | 0 |              | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION    | 1 | \$164,756.92 | 0.09% | 0 |              | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1 | \$161,500.00 | 0.09% | 0 |              | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$174,131.48 | 0.09% | 0 |              | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 3 | \$516,500.00 | 0.28% | 0 |              | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION      | 1 | \$164,096.38 | 0.09% | 0 |              | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1 | \$153,500.00 | 0.08% | 0 |              | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1 | \$154,012.50 | 0.08% | 0 |              | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1 | \$164,925.00 | 0.09% | 0 |              | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$170,303.11 | 0.09% | 0 |              | \$0.00 |
|   | 1 | \$159,753.65 | 0.09% | 0 |              | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   |   |                |       |   |        |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3 | \$504,779.57   | 0.27% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$311,973.92   | 0.17% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$167,752.50   | 0.09% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$169,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$656,744.63   | 0.35% | 0 | \$0.00 |  |
| AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$159,709.55   | 0.09% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP.                             | 3 | \$495,700.60   | 0.27% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$162,765.14   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$306,374.60   | 0.16% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                                   | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5 | \$806,283.70   | 0.43% | 0 | \$0.00 |  |
| ANCHOR BANK, N.A.  | 1 | \$159,669.68   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$169,100.00   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
| ARLINGTON BANK (THE)   | 1 | \$155,759.81   | 0.08% | 0 | \$0.00 |  |
| ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$152,910.00   | 0.08% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$151,266.74   | 0.08% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$157,756.73   | 0.08% | 0 | \$0.00 |  |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$168,501.39   | 0.09% | 0 | \$0.00 |  |
| BANCFIRST  | 7 | \$1,133,722.07 | 0.61% | 0 | \$0.00 |  |
| BANK 34, A FEDERAL BANK                                      | 1 | \$156,693.01   | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 3 | \$474,268.64 | 0.25% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 5 | \$831,336.48 | 0.44% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                      | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$166,742.87 | 0.09% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 4 | \$659,747.46 | 0.35% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION              | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$327,238.25 | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$143,034.01 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 3 | \$476,175.69 | 0.25% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1 | \$171,651.30 | 0.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 4 | \$651,703.65 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$161,256.75 | 0.09% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$307,210.12 | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$173,732.09 | 0.09% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$160,746.62 | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2 | \$322,224.91 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                  | 1 | \$165,988.36 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO.<br>KENTUCKY CORPORATION                 | 1 | \$172,966.09 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS<br>BANKING INSTITUTION                   | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK               | 1 | \$169,732.45 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$168,558.88 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS, A<br>CORPORATION    | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION             | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK AND TRUST CO   | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 3 | \$499,057.19 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$156,982.92 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE,<br>INC. A CALIFORNIA CORPORATION<br>3130 C | 1 | \$173,348.52 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$153,762.89 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                  | 1 | \$172,551.03 | 0.09% | 0 | \$0.00 |
| CORE BANK  | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$326,500.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORPORATION            | 1 | \$156,160.45 | 0.08% | 0 | \$0.00 |
|  | 1 | \$161,161.90 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     |   |                |       |   |        |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$166,254.72   | 0.09% | 0 | \$0.00 |
|  | CUSTOMERS BANK A<br>CORPORATION                                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHI | 2 | \$321,015.77   | 0.17% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$170,842.30   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$155,068.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,128,627.86 | 0.6%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$172,645.28   | 0.09% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$161,100.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1 | \$162,450.00   | 0.09% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION,<br>DBA MORGAN FINANCIAL                | 1 | \$168,856.36   | 0.09% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1 | \$165,749.02   | 0.09% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>COMPANY            | 1 | \$172,936.25   | 0.09% | 0 | \$0.00 |
|  | EASTERN BANK A<br>MASSACHUSETTS CORPORATION                        | 1 | \$164,745.96   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$311,195.73   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1 | \$171,746.60   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 1 | \$156,758.27   | 0.08% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$158,765.75   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$164,756.92   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$165,360.97   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$159,254.42   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$481,727.21 | 0.26% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$170,888.48 | 0.09% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |  |
| F+M BANK, A CORPORATION                                      | 1 | \$169,632.61 | 0.09% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP.                                     | 1 | \$151,081.86 | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                        | 2 | \$313,353.65 | 0.17% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$165,660.97 | 0.09% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 5 | \$814,426.93 | 0.44% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 5 | \$827,878.06 | 0.44% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$325,439.67 | 0.17% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| FIRST HOPE BANK, NA  | 1 | \$170,936.40 | 0.09% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$165,620.17 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 2 | \$337,725.00 | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$157,762.03 | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$171,264.04 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY               | 1 | \$166,867.67 | 0.09% | 0 | \$0.00 |  |

| MORTGAGE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST PRIORITY MORTGAGE, INC                                 | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$168,490.11 | 0.09% | 0 | \$0.00 |  |
| FIRST SECURITY BANCORP                                       | 1 | \$155,749.08 | 0.08% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 2 | \$319,244.25 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$343,636.71 | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 4 | \$653,669.26 | 0.35% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$307,480.92 | 0.16% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$321,315.33 | 0.17% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$163,683.09 | 0.09% | 0 | \$0.00 |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$151,765.96 | 0.08% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE            | 1 | \$157,625.00 | 0.08% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$308,600.00 | 0.17% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA  | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$171,746.61 | 0.09% | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$158,156.11 | 0.08% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$150,777.54 | 0.08% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$329,888.29 | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4 | \$658,767.96 | 0.35% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST                                      | 1 | \$168,739.79 | 0.09% | 0 | \$0.00 |
|  | GUARENTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC A CORPORATION                              | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM | 1 | \$161,752.00 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$477,075.00 | 0.26% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$321,157.00 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$328,240.20 | 0.18% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 2 | \$331,593.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$158,749.77 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$319,894.99 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$157,024.81 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$487,022.43 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 6 | \$982,227.26 | 0.53% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$167,132.28 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$490,319.99 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE          | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$169,344.56 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$331,753.65 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT   |    |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE   | 1  | \$174,342.78   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L   | 1  | \$157,256.49   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         | 14 | \$2,251,820.00 | 1.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT   | 1  | \$170,290.20   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1  | \$164,671.07   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                          | 1  | \$164,505.28   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                        | 1  | \$174,080.00   | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$325,157.65   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                           | 1  | \$153,273.87   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                   | 1  | \$156,508.66   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                          | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                         | 2  | \$314,816.55   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$169,488.64   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION    | 2  | \$325,400.00   | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION      | 3  | \$474,182.74   | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION             | 1  | \$171,685.25   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 5  | \$815,883.06   | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA                 | 1  | \$151,666.12   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 4 | \$641,948.74   | 0.34% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 2 | \$330,439.59   | 0.18% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                             | 1 | \$151,276.80   | 0.08% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                            | 1 | \$169,499.92   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                          | 1 | \$159,828.54   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 8 | \$1,298,644.05 | 0.69% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1 | \$167,752.50   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$152,955.00   | 0.08% | 0 | \$0.00 |
|  | INTERCAP LENDING INC A CORPORATION                            | 1 | \$159,154.57   | 0.09% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 1 | \$151,760.78   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$150,063.47   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  | 2 | \$303,731.86   | 0.16% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$169,738.25   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 3 | \$463,300.31   | 0.25% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1 | \$162,754.50   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$167,757.51   | 0.09% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1 | \$170,748.08   | 0.09% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$309,586.72   | 0.17% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                    | 1 | \$168,146.36   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$171,752.18   | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$166,840.00   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION     | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KLEINBANK, A CORPORATION                                    | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
|  | KS STATEBANK  | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK             | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                 | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1 | \$150,967.20 | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                            | 1 | \$154,741.97 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 2 | \$312,728.27 | 0.17% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                              | 1 | \$165,997.66 | 0.09% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 1 | \$151,114.97 | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 2 | \$320,745.77 | 0.17% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$309,298.62 | 0.17% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$167,735.60 | 0.09% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                    | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                  | 1 | \$156,413.79 | 0.08% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$173,338.53 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$165,896.79 | 0.09% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$168,411.51 | 0.09% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$150,982.15 | 0.08% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                    | 2 | \$308,122.49 | 0.16% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$159,185.82 | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$494,701.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$150,133.37 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE A<br>MICHIGAN COR | 1 | \$166,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 2 | \$332,398.39 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 2 | \$305,354.24 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$156,524.15 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 4 | \$650,507.43 | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC, DBA VETERANS UNITED HOME<br>LOAN | 1 | \$153,373.72 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$307,685.87 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 2 | \$341,649.62 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$330,257.18 | 0.18% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES,<br>INC                                  | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A<br>MARYLAND CORPORATION                 | 1 | \$165,910.22 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$173,993.29 | 0.09% | 0 | \$0.00 |
|  | 1 | \$163,614.80 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION          |   |              |       |   |        |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 4 | \$641,265.67 | 0.34% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 2 | \$322,905.00 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$152,714.51 | 0.08% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$157,357.34 | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D B A NORCOM MORTGAGE, A<br>CORP | 1 | \$161,167.21 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORP | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORPORA | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$153,273.87 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 2 | \$327,942.56 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 4 | \$665,040.75 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$329,502.54 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 3 | \$474,431.50 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 2 | \$313,569.08 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 4 | \$654,851.55 | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 3 | \$488,703.36 | 0.26% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISOURI<br>CORPORATION                             | 1 | \$159,335.11 | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 4 | \$630,365.26   | 0.34% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$165,999.60   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$303,462.16   | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$173,338.53   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$151,551.42   | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$324,000.00   | 0.17% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 2 | \$301,565.10   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$779,312.24   | 0.42% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                           | 1 | \$171,884.94   | 0.09% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$151,905.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$330,320.55   | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$170,143.35   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 5 | \$808,023.02   | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE INC.,  | 1 | \$161,007.14   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3 | \$501,602.52   | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 8 | \$1,278,366.85 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIAIBILITY COMPANY             | 1 | \$152,950.00   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 6 | \$969,197.56   | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 9 | \$1,469,773.12 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$159,753.65   | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$167,200.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$164,751.48   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POINT MORTGAGE CORPORATION                                   | 1  | \$154,761.34   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2  | \$312,504.98   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$157,018.34   | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                       | 1  | \$158,220.00   | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 4  | \$627,115.83   | 0.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 3  | \$497,530.08   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$153,768.05   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 11 | \$1,784,358.26 | 0.95% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$167,801.88   | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12 | \$1,955,036.58 | 1.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$155,775.23   | 0.08% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1  | \$167,752.50   | 0.09% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$172,278.66   | 0.09% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 3  | \$484,193.57   | 0.26% | 0 | \$0.00 |
| PROSPERITY BANK  | 4  | \$651,538.19   | 0.35% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 10 | \$1,630,041.56 | 0.87% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 2  | \$325,098.68   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 2  | \$337,350.15   | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$303,857.55   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$155,380.39   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 9  | \$1,445,572.89 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 10 | \$1,631,081.89 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3  | \$491,974.56   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$167,741.33   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$157,772.35   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMIT  | 1  | \$171,341.54   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$158,056.27 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$170,647.58 | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 2 | \$335,994.02 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$156,513.90 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                         | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$162,725.20 | 0.09% | 0 | \$0.00 |
| SIMMONS BANK   | 5 | \$804,985.60 | 0.43% | 0 | \$0.00 |
| SIMMONS BANKE  | 1 | \$159,004.80 | 0.09% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 3 | \$498,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$156,677.73 | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK               | 1 | \$151,765.97 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$164,462.70 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$166,138.12 | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 4 | \$640,761.75 | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| STIFLE BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | 1 | \$157,367.83 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY CORPO |   |              |       |   |        |  |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$310,182.11 | 0.17% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$168,495.83 | 0.09% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,899.18 | 0.09% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$167,757.94 | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$171,230.10 | 0.09% | 0 | \$0.00 |  |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$164,740.33 | 0.09% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1 | \$169,338.87 | 0.09% | 0 | \$0.00 |  |
| THE BANK OF CANTON A CORPORATION                             | 2 | \$332,733.63 | 0.18% | 0 | \$0.00 |  |
| THE BANK OF JACKSON  | 1 | \$158,381.76 | 0.08% | 0 | \$0.00 |  |
| THE BANK OF JACKSON A BANKING CORPORATION                    | 1 | \$173,749.30 | 0.09% | 0 | \$0.00 |  |
| THE BANK OF JACKSON, A BANKING CORPORATION                   | 1 | \$170,077.72 | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$158,760.00 | 0.08% | 0 | \$0.00 |  |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$158,421.41 | 0.08% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$152,325.26 | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$167,220.00 | 0.09% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$168,950.74 | 0.09% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$321,500.00 | 0.17% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$160,782.47 | 0.09% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$165,350.58 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA  | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 3 | \$477,616.99 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$153,962.58 | 0.08% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION                         | 1 | \$157,687.08 | 0.08% | 0 | \$0.00 |
| UMB BANK, NA., A BANKING CORPORATION                          | 1 | \$156,853.40 | 0.08% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION        | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 2 | \$315,182.43 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1 | \$157,064.51 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                  | 1 | \$157,900.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                 | 1 | \$150,178.43 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                 | 1 | \$149,839.16 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$154,776.68 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 3 | \$488,667.95 | 0.26% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1 | \$163,410.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                             | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$150,577.84 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 1 | \$151,771.06 | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
|   | 2 | \$333,108.54 | 0.18% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |              |                         |             |          |                     |
|              | WATSON MORTGAGE CORP.  | 1            | \$161,761.35            | 0.09%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES INC A CORPORATION                | 1            | \$161,776.21            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 404          | \$65,397,302.77         | 34.99%      | 0        | \$0.00              |
|              | WESBANCO BANK, INC.  | 1            | \$161,000.00            | 0.09%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$166,500.00            | 0.09%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2            | \$314,610.64            | 0.17%       | 0        | \$0.00              |
|              | WESTBURY BANK A CORPORATION                                  | 2            | \$323,850.60            | 0.17%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1            | \$166,700.00            | 0.09%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$171,740.94            | 0.09%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$335,997.66            | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$164,708.33            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                               | 5            | \$793,412.27            | 0.42%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 2            | \$322,049.85            | 0.17%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$162,649.18            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$312,128.24            | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,153</b> | <b>\$186,887,040.33</b> | <b>100%</b> | <b>1</b> | <b>\$167,324.00</b> |
|              |  |              |                         |             |          |                     |
| 3140EVUM7    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$106,710.45            | 0.81%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$99,684.79             | 0.76%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1            | \$105,836.80            | 0.81%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 1            | \$102,242.33            | 0.78%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1            | \$109,826.88            | 0.84%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 2            | \$191,861.42            | 1.46%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$109,830.63            | 0.84%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1            | \$109,830.63            | 0.84%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA            | 1            | \$100,000.00            | 0.76%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATIO   |   |              |       |   |        |
|  | ANCHOR BANK, NA  | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$199,043.05 | 1.52% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$179,064.50 | 1.37% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA | 1 | \$106,835.26 | 0.82% | 0 | \$0.00 |
|  | BBCN BANK, A CALIFORNIA CHARTERED BANK                       | 1 | \$99,839.15  | 0.76% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$99,846.03  | 0.76% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 2 | \$194,699.76 | 1.49% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$203,800.00 | 1.56% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$105,500.00 | 0.81% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$98,250.00  | 0.75% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$109,200.00 | 0.83% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$93,500.00  | 0.71% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$103,550.00 | 0.79% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 2 | \$201,102.45 | 1.54% | 0 | \$0.00 |
|  | CNB MORTAGAG COMPANY   | 1 | \$90,111.04  | 0.69% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$93,855.27  | 0.72% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,842.62  | 0.76% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$107,830.03 | 0.82% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,405.00 | 0.8%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$201,258.05 | 1.54% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$99,846.03  | 0.76% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION               | 1 | \$105,234.13 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$106,635.56 | 0.81% | 0 | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.67% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             |   |              |       |   |        |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$98,000.00  | 0.75% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$93,356.04  | 0.71% | 0 | \$0.00 |  |
| FIRST BANK A STATE CHARTERED BANK                            | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$95,878.86  | 0.73% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$103,839.88 | 0.79% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$107,574.16 | 0.82% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$109,350.00 | 0.83% | 0 | \$0.00 |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$103,823.36 | 0.79% | 0 | \$0.00 |  |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$106,600.00 | 0.81% | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION                  | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$109,250.00 | 0.83% | 0 | \$0.00 |  |
| HOLAND MORTGAGE ADVISORS                                     | 1 | \$108,129.56 | 0.83% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$95,352.96  | 0.73% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMIEDTD LIABILITY COMAPNY       | 1 | \$101,689.41 | 0.78% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY         | 1 | \$92,856.80  | 0.71% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 5 | \$475,192.23 | 3.63% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$99,293.48  | 0.76% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$210,871.30 | 1.61% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$188,506.23 | 1.44% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI           | 1 | \$109,800.00 | 0.84% | 0 | \$0.00 |  |

|  | CORPORATI  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$106,236.18 | 0.81% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$104,838.33 | 0.8%  | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$99,000.00  | 0.76% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$89,958.20  | 0.69% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$102,841.41 | 0.79% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK  | 1 | \$99,691.60  | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,500.00  | 0.68% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$197,189.18 | 1.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$99,900.00  | 0.76% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$208,778.05 | 1.59% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$109,031.86 | 0.83% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A BANKING CORPORATION                | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$109,250.00 | 0.83% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 8 | \$795,634.05 | 6.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$101,500.00 | 0.77% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 2 | \$209,559.08 | 1.6%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$107,800.00 | 0.82% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$103,783.96 | 0.79% | 0 | \$0.00 |
|  | SIMMONS BANK   | 3 | \$303,671.45 | 2.32% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$94,251.43  | 0.72% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$103,390.56 | 0.79% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1          | \$89,861.42            | 0.69%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 2          | \$192,204.50           | 1.47%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE   | 2          | \$187,048.65           | 1.43%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1          | \$99,596.42            | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$99,500.00            | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 10         | \$987,766.02           | 7.54%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 2          | \$204,684.36           | 1.56%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$103,200.00           | 0.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$99,846.03            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$13,099,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUN5    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$59,911.61            | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$80,786.01            | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$64,404.98            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$49,924.69            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$76,389.78            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$79,740.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION        | 1          | \$69,395.32            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$83,796.37            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1          | \$69,896.87            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$49,924.69            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$65,195.69            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2          | \$127,662.65           | 0.45%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1          | \$29,954.82            | 0.1%        | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$47,930.84            | 0.17%       | 0        | \$0.00        |
|              | BANK 34, A FEDERAL BANK                                      | 1          | \$63,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$73,876.35  | 0.26% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$66,402.03  | 0.23% | 0 | \$0.00 |
| CADENCE BANK, N.A.   | 1 | \$78,063.76  | 0.27% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$69,894.57  | 0.24% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$62,308.07  | 0.22% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION                            | 1 | \$49,927.96  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 2 | \$124,025.88 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 3 | \$227,092.37 | 0.79% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 3 | \$200,821.04 | 0.7%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$41,936.74  | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$74,887.04  | 0.26% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$81,477.10  | 0.28% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$47,929.29  | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$139,201.21 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$79,188.26  | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$59,910.62  | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$128,647.85 | 0.45% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 |
| F AND B AQUISITION GROUP, LLC                                | 1 | \$81,480.00  | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$66,212.56  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1 | \$77,984.94  | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$63,663.97  | 0.22% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$79,987.14  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$79,758.64  | 0.28% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$142,273.17 | 0.5%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$81,602.26  | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$74,773.68  | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$69,257.81  | 0.24% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1 | \$50,275.83  | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$226,208.82 | 0.79% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$79,200.00  | 0.28% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$61,906.62  | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$71,893.93  | 0.25% | 0 | \$0.00 |
| GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO | 1 | \$69,200.00  | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$219,378.89 | 0.77% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$71,896.26  | 0.25% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$43,933.73  | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$70,995.25  | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$39,941.07  | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY          | 1 | \$79,982.00  | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY        | 1 | \$80,631.04  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$204,079.69 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$58,911.14  | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$105,840.82 | 0.37% | 0 | \$0.00 |
|  | 1 | \$77,785.24  | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN           |   |              |       |   |        |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$220,983.72 | 0.77% | 0 | \$0.00 |  |
| HUNT MORTGAGE CORPORATION                                    | 3 | \$185,748.78 | 0.65% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$70,400.00  | 0.25% | 0 | \$0.00 |  |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$54,918.97  | 0.19% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$79,083.32  | 0.28% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$49,872.81  | 0.17% | 0 | \$0.00 |  |
| INTERCAP LENDING INC.  | 1 | \$54,597.97  | 0.19% | 0 | \$0.00 |  |
| INTERCAP LENDING INC. A CORPORATION                          | 2 | \$142,484.18 | 0.5%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$65,158.07  | 0.23% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1 | \$82,693.68  | 0.29% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,101.00  | 0.23% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$60,808.27  | 0.21% | 0 | \$0.00 |  |
| KCB BANK A CORPORATION                                       | 1 | \$78,850.00  | 0.28% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$77,862.30  | 0.27% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$59,913.55  | 0.21% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1 | \$37,471.89  | 0.13% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$67,400.55  | 0.24% | 0 | \$0.00 |  |
| M + T BANK, A CORPORATION                                    | 1 | \$84,874.78  | 0.3%  | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3 | \$220,701.38 | 0.77% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$65,103.95  | 0.23% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$83,041.48  | 0.29% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$132,707.46 | 0.46% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$54,300.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$74,100.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$103,200.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS  | 1 | \$50,542.08  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3 | \$211,413.45 | 0.74% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$82,283.90  | 0.29% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                               | 1 | \$72,892.46  | 0.25% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$47,428.45  | 0.17% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 2 | \$128,719.37 | 0.45% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$114,694.73 | 0.4%  | 0 | \$0.00 |
| NOIC, INC.,A CORPORATION                                     | 1 | \$77,223.52  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$140,800.00 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 2 | \$131,809.81 | 0.46% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 3 | \$164,762.27 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$78,184.64  | 0.27% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$54,918.97  | 0.19% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$56,266.31  | 0.2%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$164,268.22 | 0.57% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC  | 1  | \$73,918.10  | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$78,639.04  | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$49,919.70  | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$47,459.98  | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 12 | \$835,555.89 | 2.92% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$76,289.91  | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1  | \$75,885.53  | 0.27% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                    | 1  | \$74,889.51  | 0.26% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$83,623.85  | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 3  | \$234,651.16 | 0.82% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION   | 1  | \$73,479.94  | 0.26% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1  | \$63,807.22  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1  | \$84,800.00  | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 1  | \$79,882.14  | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$82,281.28  | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$81,500.00  | 0.28% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC., CORPORATON                 | 1  | \$55,575.00  | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1  | \$72,550.63  | 0.25% | 0 | \$0.00 |
|  | SIMMONS BANK   | 2  | \$160,077.53 | 0.56% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 2  | \$149,739.25 | 0.52% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1  | \$73,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 1  | \$84,425.44  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK         | 1  | \$82,378.45  | 0.29% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$72,490.66  | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$59,911.61  | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$82,500.00            | 0.29%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1          | \$74,323.24            | 0.26%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$56,318.74            | 0.2%        | 0        | \$0.00        |
|              | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY      | 1          | \$59,915.46            | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$53,177.97            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$47,180.39            | 0.16%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$39,943.64            | 0.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$57,417.15            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$64,904.25            | 0.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$44,932.22            | 0.16%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$50,102.67            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$141,049.40           | 0.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$49,929.56            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$58,367.64            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 214        | \$14,793,385.39        | 51.7%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$71,920.00            | 0.25%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1          | \$71,142.69            | 0.25%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$78,168.61            | 0.27%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE | 1          | \$74,894.32            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$28,613,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUPO    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$121,311.21           | 0.1%        | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$256,322.11           | 0.2%        | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 5          | \$661,407.91           | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$288,854.56           | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$120,000.00           | 0.09%       | 0        | \$0.00        |
|              |  | 4          | \$562,950.00           | 0.44%       | 0        | \$0.00        |

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|--|---|--------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |        |  |
| ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION                                    | 1 | \$142,779.83 | 0.11% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$391,600.00 | 0.31% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1 | \$147,767.08 | 0.12% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$124,262.55 | 0.1%  | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$117,319.09 | 0.09% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$143,778.29 | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$297,162.91 | 0.23% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3 | \$367,928.42 | 0.29% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$122,615.04 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4 | \$504,024.26 | 0.4%  | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2 | \$272,449.92 | 0.21% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$283,500.00 | 0.22% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORPORATION                       | 1 | \$131,547.14 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$138,191.55 | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.                                    | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |  |
|  | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         |   |              |       |   |        |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 8 | \$991,861.36 | 0.78% | 0 | \$0.00 |  |
| AVADIAN CREDIT UNION   | 1 | \$110,529.56 | 0.09% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$294,927.12 | 0.23% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$273,891.24 | 0.22% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |  |
| BANK OF NEBRASKA   | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF RUSTON, A CORPORATION                                | 1 | \$132,595.52 | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE PACIFIC (THE) A CORPORATION                      | 1 | \$127,711.42 | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE PACIFIC A CORPORATION                            | 1 | \$135,590.91 | 0.11% | 0 | \$0.00 |  |
| BANK'34 A FEDERAL BANK                                       | 1 | \$130,811.81 | 0.1%  | 0 | \$0.00 |  |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$124,807.54 | 0.1%  | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$131,777.70 | 0.1%  | 0 | \$0.00 |  |
| BANKPLUS   | 1 | \$110,799.92 | 0.09% | 0 | \$0.00 |  |
| BANKPLUS A CORPORATION                                       | 1 | \$141,476.99 | 0.11% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 6 | \$790,287.38 | 0.62% | 0 | \$0.00 |  |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |  |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |  |
| BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 3 | \$401,174.59 | 0.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE, INC.   | 2 | \$252,340.69 | 0.2%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C, A LIMITED<br>LIABILITY COMPANY               | 1 | \$130,290.09 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$247,567.16 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY               | 1 | \$128,900.00 | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$139,734.45 | 0.11% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK A<br>CORPORATION                                   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                  | 1 | \$114,938.82 | 0.09% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 2 | \$253,826.67 | 0.2%  | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                                | 2 | \$295,775.21 | 0.23% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORAIT | 1 | \$132,695.83 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 3 | \$383,746.12 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 3 | \$424,853.11 | 0.33% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION            | 1 | \$137,932.58 | 0.11% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1 | \$123,319.83 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$255,815.24 | 0.2%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$149,015.21 | 0.12% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$131,381.40 | 0.1%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 3 | \$391,109.85 | 0.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY A CORPORATION                 | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$122,311.39 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK,<br>STATE CHARTERED BANK                 | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$110,320.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK          |   |              |       |   |        |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$260,500.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$123,876.46 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$141,286.88 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$140,225.66 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$131,796.76 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$110,150.14 | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$132,495.13 | 0.1%  | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$126,800.13 | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$141,694.71 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$685,317.97 | 0.54% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$380,448.90 | 0.3%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$143,343.78 | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1 | \$142,280.60 | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$241,800.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,928.43 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$251,907.14 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$128,040.00 | 0.1%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| F AND M BANK, A BANKING CORPORATION                          |   |              |       |   |        |  |
| F+M BANK A BANKING CORPORATION                               | 1 | \$147,242.91 | 0.12% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$129,779.86 | 0.1%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN | 1 | \$122,810.62 | 0.1%  | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$137,483.30 | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 2 | \$297,028.22 | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$265,985.51 | 0.21% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$118,167.78 | 0.09% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$405,204.87 | 0.32% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$266,662.75 | 0.21% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3 | \$385,717.71 | 0.3%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3 | \$395,123.16 | 0.31% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$284,955.64 | 0.22% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$111,827.55 | 0.09% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2 | \$260,673.03 | 0.21% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$141,327.23 | 0.11% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$145,126.21 | 0.11% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 2 | \$262,255.58   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$125,406.62   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 4 | \$522,600.61   | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                       | 1 | \$141,322.31   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$509,388.95   | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$123,675.00   | 0.1%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$111,927.41   | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1 | \$131,583.91   | 0.1%  | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$136,500.00   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 8 | \$1,005,557.35 | 0.79% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$139,784.45   | 0.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$143,565.44   | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION              | 1 | \$138,985.68   | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$134,792.14   | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$124,614.50   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$147,250.00   | 0.12% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 2 | \$259,520.63   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 2 | \$266,285.27   | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$122,500.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 2 | \$262,506.15   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$255,734.91   | 0.2%  | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA                                     | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$129,396.04   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2  | \$273,372.75   | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY C  | 1  | \$128,052.53   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 4  | \$527,759.15   | 0.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1  | \$134,792.14   | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY      | 1  | \$144,676.90   | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 1  | \$125,806.00   | 0.1%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1  | \$134,792.14   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                    | 3  | \$375,683.76   | 0.3%  | 0 | \$0.00 |
| HOME SERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$149,369.67   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$144,766.77   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 2  | \$277,072.75   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1  | \$147,028.22   | 0.12% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC<br>LIMITED LIABILITY COMPANY                | 1  | \$133,994.51   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2  | \$258,400.00   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LAIBILITY COMPANY           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 9  | \$1,207,789.64 | 0.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILTIY COMAPNY           | 1  | \$132,795.22   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE             | 1  | \$128,497.45   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 10 | \$1,343,348.50 | 1.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$139,784.44   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT  | 1  | \$120,427.45   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$112,153.04   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 22 | \$2,853,621.06 | 2.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT | 1  | \$119,815.24   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1  | \$122,361.31   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI | 1  | \$110,978.87   | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$143,778.29   | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$135,790.60   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$111,428.17   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$109,905.51   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1  | \$115,821.39   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 7  | \$956,918.30   | 0.75% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 3 | \$388,346.74 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 5 | \$624,678.80 | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 3 | \$373,278.44 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 8 | \$986,856.18 | 0.78% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 2 | \$248,870.29 | 0.2%  | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$140,787.64 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$122,015.95 | 0.1%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$145,780.10 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$125,102.98 | 0.1%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$258,500.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 6 | \$742,207.34 | 0.59% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 2 | \$270,586.64 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$117,822.27 | 0.09% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$137,283.60 | 0.11% | 0 | \$0.00 |
| KISH BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$127,578.27 | 0.1%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 |
| LAKELAND BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION                                  | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$142,026.13 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$111,866.26 | 0.09% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$138,785.99 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$138,905.83 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$148,350.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$124,024.67 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$119,806.98 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$137,188.45 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK A CORPORATION                                 | 1 | \$147,767.07 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$144,771.80 | 0.11% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$112,347.76 | 0.09% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$132,120.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$141,332.06 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$126,816.24 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$121,616.56 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$125,406.62 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$139,779.67 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$254,403.18 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$275,185.60 | 0.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$124,907.39 | 0.1%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 2 | \$259,500.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$111,877.47 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$269,467.27 | 0.21% | 0 | \$0.00 |
|  | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        |   |              |       |   |        |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$277,131.53 | 0.22% | 0 | \$0.00 |  |
| NOIC, INC., A CORPORATION                                    | 1 | \$147,028.21 | 0.12% | 0 | \$0.00 |  |
| NORTHFIELD SAVINGS BANK                                      | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$242,031.01 | 0.19% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$135,710.73 | 0.11% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$137,325.18 | 0.11% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$246,370.09 | 0.19% | 0 | \$0.00 |  |
| OAKSTAR BANK   | 1 | \$143,773.38 | 0.11% | 0 | \$0.00 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 3 | \$367,908.78 | 0.29% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 5 | \$660,513.26 | 0.52% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$373,059.76 | 0.29% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 7 | \$883,452.09 | 0.7%  | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 2 | \$279,850.00 | 0.22% | 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$137,487.98 | 0.11% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP, A CORPORATION                           | 2 | \$235,019.55 | 0.19% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$123,871.98 | 0.1%  | 0 | \$0.00 |  |
| PARAGON BANK, A STATE CHARTERED BANK                         | 2 | \$239,317.44 | 0.19% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$127,807.21 | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$284,561.18 | 0.22% | 0 | \$0.00 |  |
|  | 2 | \$269,700.00 | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PATRIOT BANK A BANKING CORPORATION                           |    |                |       |   |        |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$131,721.87   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 5  | \$657,568.82   | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4  | \$560,595.01   | 0.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2  | \$257,937.50   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 10 | \$1,391,034.96 | 1.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$110,625.63   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$390,406.56   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 12 | \$1,647,165.86 | 1.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1  | \$138,491.10   | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$149,769.04   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$264,007.65   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$128,996.66   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$149,769.04   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$267,382.55   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$112,226.94   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                  | 1  | \$142,205.71   | 0.11% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CORPORATION                          | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$119,513.71   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 2  | \$271,296.33   | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 18 | \$2,334,304.05 | 1.84% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$125,756.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$494,322.94   | 0.39% | 0 | \$0.00 |
|  |  | 2  | \$295,943.63   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        |    |                |       |   |        |  |
| PROGRESS BANK + TRUST  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1  | \$115,122.47   | 0.09% | 0 | \$0.00 |  |
| PULASKI BANK, N.A  | 1  | \$146,444.96   | 0.12% | 0 | \$0.00 |  |
| PULASKI BANK, N.A.   | 16 | \$2,010,672.25 | 1.59% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$135,790.60   | 0.11% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION     | 1  | \$147,772.12   | 0.12% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |  |
| RCB BANK A CORPORATION                                       | 1  | \$133,688.84   | 0.11% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 4  | \$506,164.50   | 0.4%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION                                 | 4  | \$516,358.37   | 0.41% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$143,998.47   | 0.11% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$276,573.50   | 0.22% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 2  | \$256,131.40   | 0.2%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$388,932.58   | 0.31% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 13 | \$1,760,310.67 | 1.39% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2  | \$280,377.07   | 0.22% | 0 | \$0.00 |  |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$128,700.00   | 0.1%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1  | \$129,220.58   | 0.1%  | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 2  | \$251,617.08   | 0.2%  | 0 | \$0.00 |  |
| SC STATE FEDERAL CREDIT UNION                                | 1  | \$147,761.95   | 0.12% | 0 | \$0.00 |  |
| SECURITY BANK A BANKING CORPORATION                          | 1  | \$127,164.00   | 0.1%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$124,622.88   | 0.1%  | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 2  | \$253,448.70   | 0.2%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$146,536.63   | 0.12% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$145,775.21   | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIMMONS BANK   | 12 | \$1,567,995.96 | 1.24% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2  | \$231,135.68   | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$132,495.68   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1  | \$118,472.31   | 0.09% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 3  | \$386,733.36   | 0.3%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2  | \$279,456.22   | 0.22% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$142,915.62   | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$134,787.54   | 0.11% | 0 | \$0.00 |
|  | STC CAPITAL BANK A CORPORATION                               | 1  | \$139,784.45   | 0.11% | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                              | 1  | \$134,157.02   | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3  | \$399,983.20   | 0.32% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 7  | \$959,485.60   | 0.76% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$130,299.07   | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 6  | \$807,786.85   | 0.64% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$131,796.76   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$144,771.81   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$133,289.91   | 0.11% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC.                                    | 1  | \$125,107.08   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$254,382.60   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             |   |              |       |   |        |  |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 4 | \$504,200.00 | 0.4%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$268,350.16 | 0.21% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 4 | \$521,263.71 | 0.41% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |  |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY                   | 2 | \$285,490.00 | 0.23% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$124,607.85 | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$123,625.90 | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$124,807.54 | 0.1%  | 0 | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$123,313.99 | 0.1%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303.44 | 0.1%  | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$146,768.65 | 0.12% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$149,850.00 | 0.12% | 0 | \$0.00 |  |
| TRI-PARISH BANK A LOUISIANA CORPORATION                      | 1 | \$135,785.96 | 0.11% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                                 | 2 | \$290,372.21 | 0.23% | 0 | \$0.00 |  |
| UMB BANK, N.A., A BANKING CORPORATION                        | 2 | \$249,864.69 | 0.2%  | 0 | \$0.00 |  |
| UMB BANK, NA, A BANKING CORPORATION                          | 1 | \$121,553.97 | 0.1%  | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2 | \$272,541.49 | 0.21% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$116,823.78            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 2          | \$226,658.11            | 0.18%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$146,546.64            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$121,716.40            | 0.1%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$122,211.54            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 244        | \$33,048,441.64         | 26.06%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER,                             | 1          | \$123,617.59            | 0.1%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2          | \$227,400.00            | 0.18%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                        | 6          | \$769,300.91            | 0.61%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1          | \$119,629.92            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP        | 1          | \$147,657.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1          | \$141,621.43            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                                       | 1          | \$122,760.69            | 0.1%        | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION    | 1          | \$117,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3          | \$366,323.08            | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 4          | \$533,406.77            | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$279,334.15            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>958</b> | <b>\$126,824,040.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUQ8    | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>CO | 1          | \$100,000.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST ALLIANCE LENDING, LLC, A<br>CONNECTICUT LIMITED LIABILITY<br>C | 1          | \$99,776.04             | 0.18%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$98,850.90             | 0.18%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1          | \$102,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$103,400.53            | 0.19%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$98,400.00             | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1          | \$95,920.00             | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$98,000.00             | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            |   |              |       |   |        |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$99,852.67  | 0.18% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 2 | \$174,179.18 | 0.31% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$88,072.92  | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 3 | \$285,526.28 | 0.51% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$202,355.63 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$203,952.99 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2 | \$210,264.05 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$109,900.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION                         | 1 | \$109,834.32 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$98,213.09  | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                       | 2 | \$186,294.89 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 3 | \$325,639.42 | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$104,901.99 | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 2 | \$193,479.96 | 0.35% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1 | \$104,342.60 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$102,255.72 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$109,089.05 | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1 | \$93,100.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2 | \$190,996.16 | 0.34% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$86,819.03  | 0.16% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1 | \$98,797.45  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAMDEN NATIONAL BANK   | 1 | \$89,867.42  | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$100,851.20 | 0.18% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$86,525.18  | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$98,850.90  | 0.18% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$89,864.45  | 0.16% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPNAY   | 1 | \$89,870.33  | 0.16% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO. A CORPORATION                  | 1 | \$103,040.00 | 0.19% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$89,470.91  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 3 | \$309,599.05 | 0.56% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$92,859.93  | 0.17% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$89,774.58  | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$105,055.00 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$108,067.52 | 0.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$89,870.33  | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$104,841.86 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$99,750.00  | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$92,862.99  | 0.17% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$98,109.61  | 0.18% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$95,858.57  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$304,395.21 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$189,855.91 | 0.34% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$86,948.29  | 0.16% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$87,750.00  | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$190,718.61 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          |   |              |       |   |        |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$101,478.58 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$91,065.64  | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$87,128.45  | 0.16% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION             | 1 | \$101,257.61 | 0.18% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION              | 2 | \$181,019.70 | 0.33% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION            | 1 | \$98,857.36  | 0.18% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1 | \$107,045.54 | 0.19% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$105,447.85 | 0.19% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                    | 4 | \$383,996.58 | 0.69% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 3 | \$299,049.36 | 0.54% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$89,873.20  | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 2 | \$195,467.42 | 0.35% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$108,136.88 | 0.19% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$96,600.00  | 0.17% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 3 | \$298,731.43 | 0.54% | 0 | \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION                             | 1 | \$108,927.59 | 0.2%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
|   | 1 | \$101,496.89 | 0.18% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |   |              |       |   |        |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY         | 1 | \$95,062.83  | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$96,857.09  | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,722.43  | 0.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$90,862.93  | 0.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$91,870.37  | 0.17% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$97,850.00  | 0.18% | 0 | \$0.00 |  |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$190,073.15 | 0.34% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$92,918.82  | 0.17% | 0 | \$0.00 |  |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$87,938.11  | 0.16% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 2 | \$214,136.28 | 0.39% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,814.81  | 0.17% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$99,849.38  | 0.18% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$87,876.01  | 0.16% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$94,863.13  | 0.17% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 2 | \$205,446.88 | 0.37% | 0 | \$0.00 |  |
| M + T BANK, A CORPORATION                                    | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$192,638.67 | 0.35% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY    | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK  | 1 | \$93,951.38  | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$107,573.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY      | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$99,910.00  | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$106,838.85 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$96,657.39  | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MICHIGAN<br>CORPORATIO | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPOATED DBA<br>MICHIGAN MORTGAGE, A<br>MICHIGAN COR | 1 | \$97,375.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$88,771.91  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE A<br>MICHIGAN COR | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$91,920.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$87,876.01  | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1 | \$103,686.23 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$85,376.81  | 0.15% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$99,859.10  | 0.18% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION           | 1 | \$99,599.75  | 0.18% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GORUP, A<br>CORPORATION         | 1 | \$106,159.87 | 0.19% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 2 | \$194,249.38 | 0.35% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION  | 1 | \$106,089.97 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1 | \$99,697.77  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$98,500.00  | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$88,316.70  | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$206,652.46 | 0.37% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$103,850.15 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$107,511.38 | 0.19% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$109,841.51 | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$194,760.00 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$304,241.09 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$197,426.68 | 0.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$98,251.79  | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3 | \$309,785.85 | 0.56% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$99,849.38  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$204,637.34 | 0.37% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$90,017.19  | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 4 | \$406,799.61 | 0.73% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                 | 1 | \$104,841.86 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 3 | \$301,303.89 | 0.54% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3 | \$295,617.04 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3 | \$280,649.91 | 0.5%  | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$109,445.57 | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$299,830.67 | 0.54% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 3 | \$291,448.02 | 0.52% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$99,852.67  | 0.18% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$107,338.09 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA            | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |

|  | CORPORATIO   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$85,371.23  | 0.15% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$85,471.07  | 0.15% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2 | \$185,438.35 | 0.33% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$179,731.98 | 0.32% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$107,658.16 | 0.19% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$94,267.80  | 0.17% | 0 | \$0.00 |
|  | THE DELAWARE COUNTY BANK + TRUST COMPANY                     | 1 | \$90,266.83  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$108,435.54 | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$98,102.02  | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 2 | \$195,868.09 | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10  | 0.18% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$107,844.39 | 0.19% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$104,342.60 | 0.19% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1 | \$89,864.45  | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$109,085.46 | 0.2%  | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1 | \$105,950.07 | 0.19% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$89,873.20  | 0.16% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 4 | \$405,745.84 | 0.73% | 0 | \$0.00 |
|  |  | 1 | \$97,855.63  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            |            |                        |             |          |               |
|              | WALL STREET MORTGAGE BANKERS LTD                             | 1          | \$99,859.10            | 0.18%       | 0        | \$0.00        |
|              | WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION             | 1          | \$96,853.91            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$107,391.56           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 324        | \$32,105,363.09        | 57.75%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$97,147.66            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$106,838.84           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$89,639.78            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$92,017.22            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$96,493.58            | 0.17%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1          | \$91,634.11            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$85,870.47            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>563</b> | <b>\$55,592,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUR6    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1          | \$624,158.12           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$467,369.59           | 0.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1          | \$532,282.03           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1          | \$595,178.87           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$1,144,638.23         | 1.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4          | \$2,032,425.43         | 2.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2          | \$892,600.00           | 0.98%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4          | \$2,070,462.34         | 2.26%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1          | \$504,803.55           | 0.55%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2          | \$1,079,810.25         | 1.18%       | 0        | \$0.00        |
|              |  | 1          | \$483,432.49           | 0.53%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      |   |                |       |   |        |
| CRESTLINE FUNDING CORPORATION                                | 1 | \$625,500.00   | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$563,222.96   | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$1,117,364.69 | 1.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$439,257.50   | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$501,803.69   | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$552,522.72   | 0.6%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$496,875.00   | 0.54% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$589,205.26   | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$522,529.09   | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$471,100.05   | 0.51% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$1,048,500.00 | 1.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$535,461.26   | 0.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$488,326.29   | 0.53% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$458,850.00   | 0.5%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$623,140.30   | 0.68% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$599,191.79   | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1 | \$599,173.36   | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$459,366.24   | 0.5%  | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$569,232.19   | 0.62% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$624,638.23   | 0.68% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$427,659.99   | 0.47% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$1,083,228.47 | 1.18% | 0 | \$0.00 |
|  | 1 | \$624,638.23   | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| JG WENTWORTH HOMELENDING, LLC                                | 1 | \$458,277.75 | 0.5%  | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$451,990.33 | 0.49% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$475,608.47 | 0.52% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2 | \$952,738.69 | 1.04% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$579,967.72 | 0.63% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC                                       | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$548,000.00 | 0.6%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$501,523.52 | 0.55% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1 | \$474,360.17 | 0.52% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$437,600.00 | 0.48% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO | 1 | \$585,841.75 | 0.64% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$975,909.65 | 1.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 1 | \$427,423.48 | 0.47% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$508,500.00 | 0.56% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$470,000.00 | 0.51% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1 | \$525,000.00 | 0.57% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$552,255.09 | 0.6%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$600,000.00 | 0.66% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$427,410.33 | 0.47% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION                                   | 1 | \$468,750.00 | 0.51% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$579,733.11 | 0.63% | 0 | \$0.00 |  |
|  | 1 | \$448,930.64 | 0.49% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             |            |                        |             |          |               |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$449,380.02           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$513,042.19           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 5          | \$2,417,995.20         | 2.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$618,147.18           | 0.68%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$439,720.35           | 0.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$680,000.00           | 0.74%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$478,539.78           | 0.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$486,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 2          | \$1,093,000.00         | 1.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$592,931.97           | 0.65%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1          | \$624,138.92           | 0.68%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$519,299.55           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 84         | \$43,964,864.31        | 48.03%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1          | \$445,550.00           | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$441,391.04           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$91,536,045.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUS4    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$288,000.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 2          | \$590,533.50           | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$250,000.00           | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2          | \$657,742.55           | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$234,668.88           | 0.05%       | 0        | \$0.00        |
|              |  | 32         | \$9,830,912.05         | 1.91%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                 |   |                |       |   |        |  |
| ACCESS NATIONAL BANK   | 1 | \$342,937.23   | 0.07% | 0 | \$0.00 |  |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A  | 1 | \$285,206.52   | 0.06% | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$265,530.33   | 0.05% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3 | \$670,590.09   | 0.13% | 0 | \$0.00 |  |
| ACOPIA LLC A CORPORATION                                     | 1 | \$600,000.00   | 0.12% | 0 | \$0.00 |  |
| ACOPIA, LLC  | 1 | \$205,640.00   | 0.04% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION                                    | 6 | \$2,161,827.14 | 0.42% | 0 | \$0.00 |  |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$623,734.32   | 0.12% | 0 | \$0.00 |  |
| ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION      | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 |  |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$405,690.29   | 0.08% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$235,600.00   | 0.05% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$511,500.00   | 0.1%  | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC.                                   | 3 | \$956,490.34   | 0.19% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$232,471.99   | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 2 | \$459,259.58   | 0.09% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$247,658.32   | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 3 | \$970,750.69   | 0.19% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 2 | \$530,269.38   | 0.1%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4 | \$1,120,829.85 | 0.22% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 3 | \$973,351.07   | 0.19% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$626,377.04   | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3  | \$782,506.32   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$464,148.45   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$1,244,127.58 | 0.24% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$252,225.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$355,520.46   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION   | 1  | \$238,595.82   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$268,820.70   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$254,581.68   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$413,829.06   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$226,837.05   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1  | \$222,525.06   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$258,393.52   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$656,442.40   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 4  | \$1,320,834.53 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 18 | \$5,132,217.97 | 1%    | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 19 | \$6,188,339.08 | 1.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$251,202.43   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$355,770.13   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$223,691.38   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2  | \$666,680.23   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2  | \$559,675.94   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 3  | \$843,536.76   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$1,331,302.12 | 0.26% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$310,550.00   | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$401,283.79   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 9  | \$2,508,813.44 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$378,100.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$270,329.04   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1  | \$271,616.75   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2  | \$680,412.45   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2  | \$510,355.21   | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$399,809.00   | 0.08% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1  | \$415,413.86   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4  | \$1,349,763.83 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$321,556.37   | 0.06% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$269,628.01   | 0.05% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1  | \$227,678.75   | 0.04% | 0 | \$0.00 |
|  | 2  | \$721,064.58   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BAY-VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS           |    |                |       |   |        |  |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$186,112.57   | 0.04% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                  | 1  | \$260,640.42   | 0.05% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION              | 1  | \$204,517.84   | 0.04% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION      | 1  | \$517,785.64   | 0.1%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                    | 1  | \$412,852.41   | 0.08% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION     | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION            | 1  | \$213,275.00   | 0.04% | 0 | \$0.00 |  |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK                            | 1  | \$268,013.49   | 0.05% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                | 1  | \$298,755.65   | 0.06% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                              | 5  | \$1,223,160.13 | 0.24% | 0 | \$0.00 |  |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                 | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHATERED NATIONAL<br>BANK        | 1  | \$195,480.31   | 0.04% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 3  | \$826,054.52   | 0.16% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                  | 3  | \$687,292.14   | 0.13% | 0 | \$0.00 |  |
| CITY WIDE FUNDING<br>CORPORATION                                  | 1  | \$194,487.67   | 0.04% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 12 | \$3,434,199.37 | 0.67% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATON                         | 1  | \$399,461.19   | 0.08% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                | 1  | \$176,884.81   | 0.03% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC                                     | 1  | \$371,498.91   | 0.07% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY CORPORATIO   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$449,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$312,814.65   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 2 | \$721,016.96   | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA  | 1 | \$291,588.57   | 0.06% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$213,448.83   | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$244,662.46   | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$334,178.48   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$844,722.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 3 | \$759,273.92   | 0.15% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$207,913.16   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$293,029.75   | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$448,070.18   | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$274,550.00   | 0.05% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$215,203.36   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4 | \$1,437,176.50 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$1,145,491.63 | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$277,875.19   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$332,551.44   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE                      | 1 | \$239,549.83   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA        | 2 | \$438,109.05   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPOR   |   |                |       |   |        |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1 | \$447,396.53   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$238,663.25   | 0.05% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$294,602.63   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$222,942.42   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 9 | \$2,312,975.50 | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$219,597.03   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 4 | \$1,289,662.28 | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$231,680.37   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$252,052.26   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1 | \$284,598.44   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 2 | \$575,427.95   | 0.11% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 6 | \$1,654,456.67 | 0.32% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                      | 1 | \$265,641.69   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO<br>CORORATION                           | 1 | \$494,302.54   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 2 | \$547,737.05   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$601,000.00   | 0.12% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$438,520.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 8 | \$2,328,650.54 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1 | \$281,761.27   | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 2 | \$831,493.71   | 0.16% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$284,607.34   | 0.06% | 0 | \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION                              | 1 | \$210,822.54   | 0.04% | 0 | \$0.00 |
|  |  | 3 | \$732,382.89   | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$217,583.59   | 0.04% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$217,942.48   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$175,322.62   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 2  | \$515,011.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT  | 1  | \$355,508.13   | 0.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$4,079,463.32 | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5  | \$2,414,039.35 | 0.47% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC                                       | 1  | \$410,308.92   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$205,959.39   | 0.04% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.                                  | 1  | \$369,649.41   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2  | \$535,805.17   | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 7  | \$2,245,547.28 | 0.44% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1  | \$220,089.46   | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$223,605.50   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION           | 1  | \$267,622.39   | 0.05% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1  | \$382,322.54   | 0.07% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2  | \$582,195.06   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$613,039.19   | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       |   |                |       |   |        |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 4 | \$1,542,231.19 | 0.3%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$734,424.67   | 0.14% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING<br>CORPORATION                        | 1 | \$224,364.86   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1 | \$316,563.26   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$459,394.25   | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$572,941.59   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 7 | \$2,262,684.12 | 0.44% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$348,707.97   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1 | \$300,760.63   | 0.06% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE<br>AN A | 1 | \$266,736.56   | 0.05% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA   | 1 | \$309,981.26   | 0.06% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 1 | \$317,870.13   | 0.06% | 0 | \$0.00 |  |
| FOUNDERS MORTGAGE INC.   | 1 | \$322,450.03   | 0.06% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$291,588.57   | 0.06% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORP.                                | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$206,325.34   | 0.04% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$1,052,187.97 | 0.2%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$771,141.14   | 0.15% | 0 | \$0.00 |  |
|  | 1 | \$624,694.84   | 0.12% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM |   |                |       |   |        |  |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$217,699.65   | 0.04% | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$291,597.71   | 0.06% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$476,128.19   | 0.09% | 0 | \$0.00 |  |
| GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                      | 1 | \$644,430.76   | 0.13% | 0 | \$0.00 |  |
| GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                     | 1 | \$645,300.00   | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$300,151.15   | 0.06% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                             | 1 | \$254,648.68   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 4 | \$1,027,382.57 | 0.2%  | 0 | \$0.00 |  |
| GOLDWATER BANK NA  | 1 | \$283,455.99   | 0.06% | 0 | \$0.00 |  |
| GOLDWATER BANK NA A<br>CORPORATION                                 | 1 | \$263,120.48   | 0.05% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.   | 1 | \$311,265.89   | 0.06% | 0 | \$0.00 |  |
| GOLDWATER BANK, NA A<br>NATIONAL ASSOCIATION                       | 1 | \$234,813.66   | 0.05% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK              | 1 | \$217,724.62   | 0.04% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 2 | \$552,490.18   | 0.11% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                | 1 | \$207,713.44   | 0.04% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1 | \$229,583.26   | 0.04% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 1 | \$376,979.91   | 0.07% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE COORPORATION                   | 1 | \$395,990.40   | 0.08% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 2 | \$524,922.12   | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$247,069.13   | 0.05% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |  |
|  | 1 | \$251,644.93   | 0.05% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM |   |                |       |   |        |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$264,926.19   | 0.05% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 2 | \$630,506.25   | 0.12% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 2 | \$588,728.38   | 0.11% | 0 | \$0.00 |  |
| HERITAGE BANK  | 1 | \$234,668.88   | 0.05% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1 | \$228,434.84   | 0.04% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D B A MISSION MORTGAGE OF TEX    | 1 | \$383,458.95   | 0.07% | 0 | \$0.00 |  |
| HOME FUNDING CORP, A NEVADA<br>CORPORATION                         | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
| HOMELAND FINANCIAL NETWORK<br>INC                                  | 1 | \$233,677.61   | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABI | 1 | \$239,772.09   | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 5 | \$1,302,183.41 | 0.25% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$1,027,920.91 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$755,829.77   | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$516,379.07   | 0.1%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$232,471.99   | 0.05% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP, A<br>CORPORATION                          | 1 | \$253,877.56   | 0.05% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION                    | 1 | \$288,393.08   | 0.06% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY    | 2 | \$443,450.82   | 0.09% | 0 | \$0.00 |  |
|  | 1 | \$222,942.41   | 0.04% | 0 | \$0.00 |  |

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|---|---|----------------|-------|---|--------|--|
| HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY    |   |                |       |   |        |  |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$216,592.97   | 0.04% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                 | 1 | \$286,900.00   | 0.06% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                               | 2 | \$707,514.77   | 0.14% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 1 | \$221,986.78   | 0.04% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION                          | 1 | \$212,706.55   | 0.04% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 2 | \$679,636.28   | 0.13% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$333,050.77   | 0.06% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1 | \$368,080.64   | 0.07% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$277,009.14   | 0.05% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 2 | \$575,206.42   | 0.11% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION    | 1 | \$416,412.44   | 0.08% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 2 | \$578,593.08   | 0.11% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 3 | \$989,205.53   | 0.19% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  | 4 | \$925,672.41   | 0.18% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$395,466.58   | 0.08% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$289,591.40   | 0.06% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$235,867.19   | 0.05% | 0 | \$0.00 |  |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING           | 1 | \$218,698.28   | 0.04% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 2 | \$532,977.18   | 0.1%  | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 4 | \$1,351,328.71 | 0.26% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$277,117.68 | 0.05% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                            | 1 | \$299,926.80 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$821,774.58 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$355,509.52 | 0.07% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$220,863.37 | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION                 | 1 | \$467,340.59 | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION                | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$254,640.70 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$269,538.14 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$250,704.12 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$634,969.03 | 0.12% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 2 | \$428,246.06 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$676,556.60 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL  | 1 | \$383,470.95 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 3 | \$939,078.52 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$622,332.41 | 0.12% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED | 1 | \$580,300.00 | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$213,305.72 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1 | \$560,227.10 | 0.11% | 0 | \$0.00 |
| M + T BANK   | 1 | \$248,616.59 | 0.05% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1 | \$194,132.17 | 0.04% | 0 | \$0.00 |
| M I FINANCIAL, LLC   | 1 | \$232,022.61 | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$212,999.46   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY               | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$457,868.32   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$310,830.73   | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$497,120.95   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO  | 1 | \$432,889.19   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$1,073,281.64 | 0.21% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$664,143.99   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 2 | \$998,442.01   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$314,130.49   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603  | 1 | \$462,347.63   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 3 | \$1,627,025.88 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3 | \$967,393.82   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603 | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION           | 1 | \$625,725.82   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1 | \$414,103.76   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$308,324.63   | 0.06% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$279,614.23   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                             | 1 | \$222,692.76   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$718,621.14   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$883,370.91   | 0.17% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$467,519.55   | 0.09% | 0 | \$0.00 |
|  | 3 | \$972,321.98   | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MILEND, INC., A GEORGIA CORPORATION                          |   |                |       |   |        |  |
| MONARCH BANK   | 6 | \$1,475,961.62 | 0.29% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$397,224.96   | 0.08% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$260,465.48   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$278,350.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN | 1 | \$219,696.89   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$201,222.39   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$194,700.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC.                             | 1 | \$279,614.24   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$247,665.94   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$406,514.15   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$277,966.51   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$267,630.77   | 0.05% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,978.53   | 0.07% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 4 | \$961,625.22   | 0.19% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$247,658.32   | 0.05% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC                               | 2 | \$677,320.10   | 0.13% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC.                              | 1 | \$353,000.00   | 0.07% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION,A CORPORATION              | 1 | \$415,874.53   | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$273,372.84   | 0.05% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|--|
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORA |   |                |       |   |        |  |
| NFM, IN. DBA NFM LENDING, A<br>MARYLAND CORPORATION                | 1 | \$284,607.34   | 0.06% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                | 1 | \$300,735.09   | 0.06% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$543,299.75   | 0.11% | 0 | \$0.00 |  |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$314,566.01   | 0.06% | 0 | \$0.00 |  |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 2 | \$604,156.59   | 0.12% | 0 | \$0.00 |  |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$201,222.39   | 0.04% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$414,693.87   | 0.08% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORP | 1 | \$352,734.21   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$758,439.12   | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 1 | \$341,539.31   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 8 | \$1,986,365.08 | 0.39% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$399,448.90   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 2 | \$550,065.33   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 3 | \$976,381.86   | 0.19% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$290,500.00   | 0.06% | 0 | \$0.00 |  |
| NTFN INC.  | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$234,409.25   | 0.05% | 0 | \$0.00 |  |
| NTFN, INC.   | 1 | \$349,600.00   | 0.07% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 3 | \$921,928.07   | 0.18% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 7 | \$2,478,893.77 | 0.48% | 0 | \$0.00 |  |
| OLD POINT MORTGAGE, LLC  | 1 | \$184,520.43   | 0.04% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 3 | \$1,260,711.11 | 0.24% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 9 | \$2,734,096.56 | 0.53% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.   | 1 | \$232,342.28   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 2 | \$488,134.18   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$673,781.98   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$283,467.29   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$464,000.00   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$249,325.26   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$198,550.00   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$412,425.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,365,856.68 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,509,341.53 | 0.29% | 0 | \$0.00 |
|  | PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,863.89   | 0.05% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC                                      | 1 | \$362,371.95   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1 | \$463,591.02   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$414,740.84   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$563,539.84   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 3 | \$1,238,974.56 | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$259,553.78   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$771,685.36   | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$231,527.40   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$264,626.62   | 0.05% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$351,914.48   | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$240,018.86   | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$259,250.00    | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION           | 2  | \$512,443.02    | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$261,846.81    | 0.05% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 2  | \$876,524.69    | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 2  | \$573,458.83    | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$305,119.47    | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$298,846.91    | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5  | \$1,771,337.49  | 0.34% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$416,412.44    | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 49 | \$14,093,457.26 | 2.74% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA | 1  | \$309,563.21    | 0.06% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION               | 1  | \$416,425.48    | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$261,499.03    | 0.05% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2  | \$709,307.06    | 0.14% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$361,997.99    | 0.07% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1  | \$272,623.88    | 0.05% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1  | \$303,581.16    | 0.06% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$360,586.21    | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1  | \$275,686.89    | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 3  | \$1,158,666.59  | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1  | \$228,285.06    | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$214,104.61    | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1  | \$222,685.79    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$270,822.75    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$231,591.89   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$539,304.90   | 0.1%  | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 2 | \$452,922.55   | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$245,250.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$301,453.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$279,605.48   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$240,791.93   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$437,511.48   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1 | \$204,511.44   | 0.04% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$978,773.00   | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 3 | \$1,263,057.38 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1 | \$247,650.57   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$250,846.06   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$205,965.83   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$334,199.22   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$933,578.72   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$394,134.27   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$239,661.84   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C  | 1  | \$274,515.59   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$450,614.19   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$251,660.55   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 11 | \$4,234,272.26 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$318,764.68   | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$325,850.45   | 0.06% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE                 | 1  | \$209,433.21   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2  | \$622,653.09   | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$188,097.04   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$224,839.81   | 0.04% | 0 | \$0.00 |
| SIMMONS BANK   | 1  | \$189,643.36   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$217,200.34   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$416,225.76   | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$237,072.92   | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$181,344.13   | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$184,849.97   | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$338,562.85   | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 3  | \$1,015,564.64 | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 2  | \$579,841.97   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$632,023.02   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$205,913.45   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 3  | \$753,333.17   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                      | 14 | \$5,305,947.34 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1  | \$278,415.88   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION         | 3  | \$1,119,399.25 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1  | \$241,758.88   | 0.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                   | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION                  | 1  | \$351,515.04   | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                    | 1  | \$237,841.64   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                      | 1  | \$406,938.56   | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                        | 2  | \$651,486.89   | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                       | 1  | \$350,589.31   | 0.07% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$670,325.19   | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                          | 1  | \$270,385.30   | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                         | 1  | \$532,282.04   | 0.1%  | 0 | \$0.00 |
| THE BANK OF THE PACIFIC, A CORPORATION                    | 1  | \$237,415.01   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 3  | \$930,340.56   | 0.18% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                 | 1  | \$310,561.80   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION               | 1  | \$298,200.00   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                       | 1  | \$260,640.42   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                      | 1  | \$349,157.34   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION         | 1  | \$280,853.72   | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 1  | \$271,800.01   | 0.05% | 0 | \$0.00 |
|   | 1  | \$207,719.82   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             |   |                |       |   |        |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$299,595.89   | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$348,269.52   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$251,410.88   | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$295,592.19   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$234,319.38   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$596,739.58   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 5 | \$1,502,256.72 | 0.29% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORP                                  | 1 | \$180,405.00   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$517,417.74   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$482,064.35   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP | 1 | \$565,202.51   | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1 | \$319,116.68   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$373,484.72   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 2 | \$636,114.88   | 0.12% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$357,495.57   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$301,433.53   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$323,009.23   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$624,118.44   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$366,163.44   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$997,702.95   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$1,324,278.98 | 0.26% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 3            | \$966,632.01            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 2            | \$602,409.53            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1            | \$283,118.12            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION              | 1            | \$284,607.34            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1            | \$402,444.77            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1            | \$311,560.39            | 0.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2            | \$584,588.78            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 7            | \$2,228,834.20          | 0.43%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY               | 1            | \$305,169.41            | 0.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY INC A CORPORATION                   | 1            | \$278,615.62            | 0.05%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 7            | \$2,280,601.03          | 0.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 3            | \$1,202,381.90          | 0.23%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$308,314.97            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4            | \$1,006,471.21          | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3            | \$751,864.50            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 714          | \$213,612,576.15        | 41.51%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$494,318.03            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$223,100.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$241,908.67            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$1,964,228.50          | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1            | \$415,375.88            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 6            | \$1,646,878.26          | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,685</b> | <b>\$514,614,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140EVUT2    | 1ST ALLIANCE MORTGAGE LLC                                    | 2            | \$600,494.01            | 0.03%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                     | 1            | \$349,449.17            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 3            | \$854,494.98            | 0.05%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 5            | \$1,703,659.24          | 0.1%        | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1            | \$190,900.00            | 0.01%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION           | 2  | \$611,521.15    | 0.03% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 3  | \$1,112,679.17  | 0.06% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1  | \$404,000.00    | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 4  | \$1,228,575.31  | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE<br>CORPORATION                                    | 67 | \$20,646,350.99 | 1.16% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1  | \$415,769.36    | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC   | 1  | \$323,000.00    | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 9  | \$2,736,545.87  | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$252,310.92    | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 4  | \$1,191,901.51  | 0.07% | 0 | \$0.00 |
| ACG FUNDING INC.   | 1  | \$275,565.64    | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 10 | \$3,245,410.56  | 0.18% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 3  | \$881,222.22    | 0.05% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL,<br>INC. A NEW JERSEY CORPORATION      | 1  | \$205,762.70    | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES,<br>LTD.                                  | 2  | \$490,533.27    | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$582,101.14    | 0.03% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE<br>ADVISORS, LLC A PENNSYLVANIA<br>LIMITED LIA | 1  | \$279,808.94    | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE  | 1  | \$368,431.85    | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC, A<br>CALIFORNIA CORPORATION             | 1  | \$325,000.00    | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION             | 2  | \$828,000.00    | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY LLC                                 | 2  | \$592,740.96    | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2  | \$773,068.40    | 0.04% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1  | \$246,541.26    | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A<br>LIMITEDLIABILTY COMPANY                   | 1  | \$353,353.67    | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 3  | \$812,743.74    | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$246,636.11    | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 1  | \$262,305.51    | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 6  | \$2,260,645.19  | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1  | \$284,561.19    | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 49 | \$14,641,358.02 | 0.83% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE                     | 1  | \$249,606.56    | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1  | \$309,223.16    | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                    | 1  | \$325,000.00    | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1  | \$209,000.00    | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1  | \$373,450.00    | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS 14210                         | 1  | \$225,444.38    | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1  | \$247,121.00    | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1  | \$204,677.37    | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 7  | \$1,950,162.01  | 0.11% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 3  | \$730,475.78    | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1  | \$398,372.06    | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$256,105.07    | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 4  | \$1,173,210.38  | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 4  | \$1,192,705.48  | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION        | 1  | \$399,384.12    | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 3  | \$947,635.67    | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 3  | \$646,309.01    | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2  | \$576,342.70    | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1  | \$282,664.12    | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1  | \$238,312.51    | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1  | \$270,750.00    | 0.02% | 0 | \$0.00 |
|  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORP.                              |    |                |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 13 | \$3,929,001.33 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 3  | \$893,459.81   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2  | \$628,559.08   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 9  | \$2,727,502.51 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$1,040,968.37 | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1  | \$247,609.70   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1  | \$230,636.46   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2  | \$564,844.24   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$274,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1  | \$414,846.09   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$229,387.63   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 4  | \$1,358,044.21 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1  | \$311,540.36   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$369,430.32   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A              | 2  | \$464,228.46   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1  | \$331,988.06   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 3  | \$798,413.50   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$324,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$537,439.76   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$204,866.23   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 2  | \$752,343.73   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1  | \$351,021.85   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$275,075.82   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$227,249.06   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4  | \$1,158,450.19 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$632,071.07   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3  | \$1,117,263.39 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1  | \$241,898.57   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 6  | \$2,648,346.25 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$4,439,995.73 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 22 | \$8,198,729.22 | 0.46% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA             | 2  | \$485,150.12   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$269,602.24   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 5 | \$1,503,715.61 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                              | 9 | \$2,820,951.62 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4 | \$1,303,681.79 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1 | \$224,578.66   | 0.01% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                      | 2 | \$573,154.39   | 0.03% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM  | 1 | \$301,107.82   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$217,921.28   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 2 | \$487,318.31   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 3 | \$1,045,956.80 | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS               | 2 | \$593,868.20   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$213,085.61   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 4 | \$1,114,564.56 | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$271,654.00   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 5 | \$1,494,188.50 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 8 | \$2,150,879.74 | 0.12% | 0 | \$0.00 |
|  | ANCHOR BANK, NA   | 1 | \$230,494.57   | 0.01% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                             | 1 | \$222,656.66   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$277,000.00   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC A CORPORATION                            | 1 | \$376,063.82   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                           | 2 | \$563,720.34   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                          | 1 | \$415,713.97   | 0.02% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1  | \$218,178.10   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 14 | \$5,470,117.89 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A   | 2  | \$440,820.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 3  | \$939,179.72   | 0.05% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 3  | \$731,080.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                | 3  | \$633,046.10   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                  | 5  | \$1,345,023.98 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$232,200.00   | 0.01% | 0 | \$0.00 |
| ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK             | 1  | \$322,491.67   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY  | 1  | \$291,569.82   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 1  | \$239,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2  | \$445,859.39   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                   | 8  | \$2,299,752.76 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                         | 2  | \$761,192.18   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                        | 2  | \$612,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1  | \$308,124.86   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1  | \$282,838.85   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1  | \$352,456.49   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                    | 1  | \$252,936.95   | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1  | \$275,075.82   | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1  | \$539,703.73   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$472,000.00   | 0.03% | 0 | \$0.00 |
| BANCFIRST  | 4  | \$1,187,393.79 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1  | \$263,693.37   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 4  | \$1,264,307.52 | 0.07% | 0 | \$0.00 |
|  | 3  | \$1,007,655.98 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BANK OF ENGLAND, A CORPORATION                               |    |                |       |   |        |  |
| BANK OF FAYETTE COUNTY                                       | 1  | \$243,624.31   | 0.01% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1  | \$308,274.62   | 0.02% | 0 | \$0.00 |  |
| BANK OF NEBRASKA   | 1  | \$222,205.65   | 0.01% | 0 | \$0.00 |  |
| BANK OF RUSTON, A CORPORATION                                | 1  | \$260,098.92   | 0.01% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1  | \$329,491.90   | 0.02% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC  | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC (THE) A CORPORATION                      | 1  | \$368,431.86   | 0.02% | 0 | \$0.00 |  |
| BANK'34 A FEDERAL BANK                                       | 2  | \$465,543.00   | 0.03% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 3  | \$797,513.78   | 0.04% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$241,877.02   | 0.01% | 0 | \$0.00 |  |
| BANKPLUS A CORPORATION                                       | 1  | \$238,573.95   | 0.01% | 0 | \$0.00 |  |
| BANKPLUS, A CORPORATION                                      | 5  | \$1,713,807.12 | 0.1%  | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 18 | \$4,973,764.17 | 0.28% | 0 | \$0.00 |  |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$375,421.08   | 0.02% | 0 | \$0.00 |  |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$339,988.72   | 0.02% | 0 | \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$331,061.56   | 0.02% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$408,356.32   | 0.02% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP                                    | 8  | \$2,787,044.41 | 0.16% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 2  | \$632,038.99   | 0.04% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 2  | \$565,485.75   | 0.03% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$210,400.00   | 0.01% | 0 | \$0.00 |  |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 4  | \$1,042,040.00 | 0.06% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST                                      | 1  | \$319,950.00   | 0.02% | 0 | \$0.00 |  |
| BENCHMARK MORTGAGE   | 1  | \$207,943.20   | 0.01% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC   | 5  | \$1,475,170.49 | 0.08% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 13 | \$4,141,141.88 | 0.23% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC.                                       | 1  | \$255,605.84   | 0.01% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BLUELEAF LENDING LLC   | 1  | \$311,540.36    | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 4  | \$1,462,838.75  | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 6  | \$1,858,163.21  | 0.1%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2  | \$496,565.43    | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$212,472.35    | 0.01% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 1  | \$624,557.89    | 0.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$1,378,923.56  | 0.08% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2  | \$475,657.49    | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 34 | \$10,587,014.01 | 0.6%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 2  | \$507,250.00    | 0.03% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION                 | 1  | \$298,539.64    | 0.02% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 2  | \$471,522.14    | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION       | 1  | \$565,250.00    | 0.03% | 0 | \$0.00 |
|  | BUFFALO FEDERAL BANK, A BANKING CORPORATION                  | 2  | \$501,526.21    | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3  | \$797,142.17    | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION          | 1  | \$345,467.27    | 0.02% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$301,954.50    | 0.02% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 2  | \$730,930.44    | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3  | \$1,068,778.25  | 0.06% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1  | \$286,577.19    | 0.02% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3  | \$863,247.23    | 0.05% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2  | \$1,248,097.50  | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$261,514.17    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE          |   |                |       |   |        |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE         | 4 | \$1,063,484.98 | 0.06% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$456,299.10   | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL<br>BANK                        | 1 | \$268,077.45   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY        | 2 | \$655,800.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$611,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$329,491.90   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$208,478.51   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$342,800.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 7 | \$2,066,183.89 | 0.12% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$346,750.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP, A<br>CALIFORNIA CORPORATION           | 1 | \$399,142.15   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION           | 2 | \$714,844.16   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP           | 2 | \$521,115.31   | 0.03% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2 | \$649,376.40   | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION               | 2 | \$682,765.79   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$227,748.00   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 2 | \$559,760.12   | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION            | 1 | \$263,944.98   | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS<br>BANKING INSTITUTION             | 1 | \$275,075.82   | 0.02% | 0 | \$0.00 |
|  | CENTRAL BRANK & TRUST CO.,<br>KENTUCKY CORPORATION           | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$514,473.17   | 0.03% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                           | 3 | \$788,105.44   | 0.04% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                          | 2 | \$803,120.49   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                    | 1 | \$214,461.95   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                            | 2 | \$611,512.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 7  | \$2,117,074.36 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 8  | \$2,317,054.99 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 2  | \$639,813.38   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$235,652.32   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3  | \$633,297.46   | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 8  | \$2,043,641.21 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$247,559.78   | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 17 | \$5,001,882.15 | 0.28% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORAITON                             | 1  | \$407,357.90   | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$213,750.39   | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$279,837.13   | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1  | \$488,679.01   | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                 | 2  | \$532,586.03   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$625,285.77   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$317,499.54   | 0.02% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$259,499.83   | 0.01% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK            | 1  | \$375,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$209,600.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$235,886.25   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        |   |                |       |   |        |  |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$399,384.12   | 0.02% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$647,845.00   | 0.04% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                               | 3 | \$948,609.19   | 0.05% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$231,016.27   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$265,000.00   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,295,226.38 | 0.07% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$241,877.01   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1 | \$291,350.00   | 0.02% | 0 | \$0.00 |  |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$295,536.26   | 0.02% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 2 | \$527,721.42   | 0.03% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$267,490.53   | 0.02% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$271,599.29   | 0.02% | 0 | \$0.00 |  |
| CORE BANK  | 4 | \$1,415,985.35 | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$232,391.64   | 0.01% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$445,017.12   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                   | 6 | \$1,682,350.95 | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$211,618.33   | 0.01% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$202,051.90   | 0.01% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 2 | \$619,000.00   | 0.03% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 3  | \$855,495.69   | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$263,094.29   | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1  | \$241,885.13   | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$270,351.13   | 0.02% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 1  | \$354,441.31   | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 2  | \$483,772.65   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1  | \$507,975.55   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 7  | \$2,555,188.01 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 11 | \$3,433,972.45 | 0.19% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$394,667.72   | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LAIBILITY C | 1  | \$207,722.57   | 0.01% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 6  | \$1,717,051.88 | 0.1%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY  | 1  | \$201,089.90   | 0.01% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 4  | \$1,184,213.63 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK, A<br>CORPORATION                                   | 1  | \$275,575.05   | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED<br>PARTNERSHIP | 2  | \$580,269.53   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 2  | \$975,359.50   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX                                      | 1  | \$348,485.85   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE A CALIFORNIA<br>CORPORA                                   |    |                |       |   |        |  |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE CALIFORNIA<br>CORPORATIO | 1  | \$410,394.52   | 0.02% | 0 | \$0.00 |  |
| DEL SUR CORPORATION  | 1  | \$317,952.16   | 0.02% | 0 | \$0.00 |  |
| DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1  | \$384,000.00   | 0.02% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 3  | \$830,627.24   | 0.05% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 3  | \$920,279.44   | 0.05% | 0 | \$0.00 |  |
| DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1  | \$273,596.34   | 0.02% | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$307,705.00   | 0.02% | 0 | \$0.00 |  |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS A TEXAS<br>CORPORAT | 1  | \$203,620.10   | 0.01% | 0 | \$0.00 |  |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS, A TEXAS<br>CORPORA | 1  | \$322,407.83   | 0.02% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 5  | \$1,054,634.52 | 0.06% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 8  | \$2,479,594.34 | 0.14% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 35 | \$9,473,616.39 | 0.53% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$1,039,079.23 | 0.06% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.,<br>LP                                  | 1  | \$291,949.79   | 0.02% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 8  | \$2,227,612.83 | 0.13% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1  | \$368,000.00   | 0.02% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC  | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$273,612.28   | 0.02% | 0 | \$0.00 |  |
| DYBN FINANCIAL CORPORATION<br>DBA MORGAN FINANCIAL                 | 4  | \$1,221,643.16 | 0.07% | 0 | \$0.00 |  |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1  | \$393,000.00   | 0.02% | 0 | \$0.00 |  |
| EAGLE BANK AND TRUST<br>COMPANY                                    | 1  | \$341,406.29   | 0.02% | 0 | \$0.00 |  |
| EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS                        | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |  |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EAGLEBANK A CORPORATION                                      | 1 | \$295,544.26   | 0.02% | 0 | \$0.00 |  |
| EAGLEBANK, A CORPORATION                                     | 3 | \$863,308.81   | 0.05% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$459,322.33   | 0.03% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1 | \$344,000.00   | 0.02% | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC  | 6 | \$2,058,977.67 | 0.12% | 0 | \$0.00 |  |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$305,449.34   | 0.02% | 0 | \$0.00 |  |
| ENTERPRISE BANK  | 2 | \$571,673.59   | 0.03% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$490,276.66   | 0.03% | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION              | 1 | \$242,426.17   | 0.01% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 2 | \$565,381.89   | 0.03% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION               | 2 | \$646,771.81   | 0.04% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION              | 1 | \$246,500.00   | 0.01% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1 | \$327,483.79   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC OHIO CORPORATION                       | 1 | \$282,228.91   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$282,083.82   | 0.02% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4 | \$1,012,853.47 | 0.06% | 0 | \$0.00 |  |
| ETHOS LENDING LLC LIMITED LIABILITY COMPANY                  | 2 | \$762,874.47   | 0.04% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 6 | \$2,081,118.96 | 0.12% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 3 | \$1,028,224.56 | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$270,351.13   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,364,936.11 | 0.08% | 0 | \$0.00 |  |
|  | 3 | \$716,895.01   | 0.04% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$2,217,974.50 | 0.13% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,290,996.21 | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$237,249.97   | 0.01% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$292,738.57   | 0.02% | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION                            | 1 | \$246,120.47   | 0.01% | 0 | \$0.00 |  |
| F+M BANK A BANKING CORPORATION                               | 3 | \$789,332.40   | 0.04% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 3 | \$750,000.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$339,345.52   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,321,263.14 | 0.07% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 3 | \$778,616.96   | 0.04% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$604,550.00   | 0.03% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$818,709.49   | 0.05% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 4 | \$1,277,569.81 | 0.07% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$371,414.55   | 0.02% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$325,000.00   | 0.02% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$260,615.49   | 0.01% | 0 | \$0.00 |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 4 | \$1,139,078.61 | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$326,219.00   | 0.02% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                | 5 | \$1,441,911.27 | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$298,920.00   | 0.02% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                |    |                |       |   |        |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 4  | \$1,462,941.77 | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2  | \$1,064,179.94 | 0.06% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK             | 2  | \$740,832.25   | 0.04% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK            | 1  | \$339,476.51   | 0.02% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED  | 1  | \$232,016.24   | 0.01% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN  | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT  | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM   | 1  | \$403,377.96   | 0.02% | 0 | \$0.00 |  |
| FIRST ADVANTAGE BANK  | 1  | \$249,655.02   | 0.01% | 0 | \$0.00 |  |
| FIRST BANK  | 8  | \$3,087,254.71 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK OF MANHATTAN                                       | 1  | \$274,576.59   | 0.02% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1  | \$206,625.00   | 0.01% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 4  | \$1,152,374.90 | 0.07% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 5  | \$1,616,585.59 | 0.09% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPOARATION              | 1  | \$221,548.00   | 0.01% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP A CORPORATION                      | 1  | \$399,411.00   | 0.02% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP, A CORPORATION                     | 2  | \$692,742.00   | 0.04% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP.                                   | 4  | \$1,067,148.95 | 0.06% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                     | 2  | \$415,401.11   | 0.02% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION                             | 2  | \$668,284.51   | 0.04% | 0 | \$0.00 |  |
|   | 11 | \$3,382,664.87 | 0.19% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              |    |                |       |   |        |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 21 | \$6,215,287.79 | 0.35% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION               | 1  | \$327,376.00   | 0.02% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 3  | \$958,894.63   | 0.05% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK A ARKANSAS CORPORATION                  | 1  | \$334,134.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 5  | \$1,610,858.27 | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$460,015.63   | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$573,011.39   | 0.03% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 3  | \$795,172.62   | 0.04% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 3  | \$927,344.66   | 0.05% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1  | \$386,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$229,638.03   | 0.01% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$733,548.86   | 0.04% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$569,600.00   | 0.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 4  | \$1,203,159.63 | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$365,094.56   | 0.02% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 3  | \$954,188.02   | 0.05% | 0 | \$0.00 |  |
| FIRST HOPE BANK NA   | 2  | \$588,611.07   | 0.03% | 0 | \$0.00 |  |
| FIRST HOPE BANK, N.A.  | 2  | \$519,191.86   | 0.03% | 0 | \$0.00 |  |
| FIRST HOPE BANK, NA  | 1  | \$331,364.01   | 0.02% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$340,921.97   | 0.02% | 0 | \$0.00 |  |
| FIRST MARINER BANK   | 1  | \$415,718.93   | 0.02% | 0 | \$0.00 |  |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 1  | \$205,682.82   | 0.01% | 0 | \$0.00 |  |
|  | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF GRANBURY                              |    |                |       |   |        |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$207,920.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 2  | \$448,807.90   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 5  | \$2,029,383.03 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 2  | \$751,876.77   | 0.04% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2  | \$872,176.05   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON    | 1  | \$294,545.80   | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 20 | \$6,683,196.87 | 0.38% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$305,449.34   | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 23 | \$7,650,666.16 | 0.43% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 2  | \$489,391.64   | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$260,865.13   | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1  | \$203,300.00   | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$284,580.13   | 0.02% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 3  | \$852,047.08   | 0.05% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1  | \$327,494.98   | 0.02% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1  | \$623,120.79   | 0.04% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1  | \$339,499.11   | 0.02% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$395,390.29   | 0.02% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC.,                                | 1  | \$250,604.98   | 0.01% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | DBA NATIONSCHOICE MORTGAGE,<br>AN                                  |    |                |       |   |        |
|  | FLANAGAN STATE BANK AN<br>ILLINOIS CORPORATION                     | 1  | \$352,230.33   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE,  | 1  | \$262,994.45   | 0.01% | 0 | \$0.00 |
|  | FOCUS BANK A STATE CHARTERED<br>BANK                               | 1  | \$289,600.00   | 0.02% | 0 | \$0.00 |
|  | FOCUS BANK, A STATE CHARTERED<br>BANK                              | 1  | \$227,200.00   | 0.01% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1  | \$319,906.68   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 2  | \$560,672.79   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 3  | \$1,093,866.99 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION              | 1  | \$624,598.77   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION             | 1  | \$296,423.21   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$223,100.00   | 0.01% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION       | 1  | \$206,681.28   | 0.01% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$211,516.59   | 0.01% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP.                                | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 2  | \$779,712.64   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$295,000.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 1  | \$298,677.35   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 14 | \$3,799,729.18 | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 2  | \$578,226.03   | 0.03% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$244,423.09   | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA               | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATIO   |   |                |       |   |        |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP   | 5 | \$1,507,683.42 | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM   | 2 | \$783,272.17   | 0.04% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1 | \$222,274.63   | 0.01% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                      | 1 | \$275,739.79   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1 | \$478,494.04   | 0.03% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                     | 2 | \$545,135.47   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 2 | \$545,668.41   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 5 | \$1,345,610.81 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$340,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                | 1 | \$208,800.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1 | \$395,376.78   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                   | 3 | \$1,230,102.24 | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                 | 1 | \$261,250.00   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$346,888.21   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY     | 1 | \$243,624.31   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY      | 1 | \$204,704.63   | 0.01% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                     | 2 | \$490,717.26   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1 | \$277,971.35   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                               | 2 | \$450,853.50   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$336,968.85   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1 | \$211,680.69   | 0.01% | 0 | \$0.00 |
|  |  | 3 | \$862,988.88   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 |    |                |       |   |        |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 4  | \$1,202,741.10 | 0.07% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3  | \$893,703.35   | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 2  | \$479,275.59   | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 11 | \$3,449,509.55 | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$2,950,728.73 | 0.17% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP.                                    | 1  | \$615,200.00   | 0.03% | 0 | \$0.00 |  |
| GUARENTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$283,562.73   | 0.02% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$536,208.89   | 0.03% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 9  | \$2,959,647.86 | 0.17% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY  | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 7  | \$2,149,612.66 | 0.12% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$219,675.89   | 0.01% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$272,797.52   | 0.02% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$239,200.00   | 0.01% | 0 | \$0.00 |  |
| HERITAGE BANK  | 5  | \$1,269,681.56 | 0.07% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 2  | \$569,339.03   | 0.03% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2  | \$455,125.43   | 0.03% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1  | \$211,666.36   | 0.01% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 3  | \$850,710.00   | 0.05% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$253,500.00   | 0.01% | 0 | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1  | \$244,522.93   | 0.01% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$246,810.96   | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$239,930.02   | 0.01% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 3 | \$1,636,065.53 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$318,508.85   | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$338,975.00   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$351,815.45   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 4 | \$1,353,105.64 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$415,693.02   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$280,457.92   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$508,902.33   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1 | \$303,805.67   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$946,665.97   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$343,493.21   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$249,615.07   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP | 1 | \$397,763.36   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$394,967.28   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$286,857.64   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2 | \$460,477.23   | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$217,928.47   | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABLITY OCOMPANY           | 1 | \$290,903.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 8 | \$2,088,802.85 | 0.12% | 0 | \$0.00 |
|  | 2 | \$565,003.73   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        |    |                |       |   |        |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 23 | \$6,766,644.81 | 0.38% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY        | 1  | \$325,736.55   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3  | \$846,896.21   | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3  | \$977,532.59   | 0.06% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1  | \$349,449.17   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE | 1  | \$335,750.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 3  | \$856,514.20   | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1  | \$322,602.53   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 19 | \$5,762,808.89 | 0.33% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8  | \$2,013,910.65 | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$388,550.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB | 1  | \$270,333.13   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 2  | \$565,000.00   | 0.03% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 33 | \$9,372,650.99 | 0.53% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 3  | \$888,286.07   | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$243,679.23   | 0.01% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$299,534.10   | 0.02% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$642,226.15   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.                                     | 1 | \$267,900.00   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$254,234.90   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$271,581.21   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$217,800.00   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$210,690.16   | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,141.39   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$215,984.19   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$381,898.03   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 5 | \$1,400,118.51 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$644,622.29   | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, NA, A NATIONAL ASSOCIATION                   | 1 | \$227,048.87   | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$393,669.18   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 2 | \$1,068,036.32 | 0.06% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$247,634.64   | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$327,750.00   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 3 | \$841,839.71   | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION           | 1 | \$384,593.78   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$546,748.50   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2 | \$405,861.28   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 5 | \$1,344,042.34 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 9 | \$2,581,320.96 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON   | 1 | \$200,384.14   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 11 | \$3,361,570.05 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 9  | \$2,086,149.18 | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$373,449.02   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$207,358.51   | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 4  | \$1,141,782.60 | 0.06% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$307,800.00   | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2  | \$685,933.04   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 3  | \$920,669.77   | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$222,130.00   | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3  | \$951,195.02   | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 17 | \$5,162,426.65 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$391,795.82   | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 4  | \$1,166,434.69 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$331,500.00   | 0.02% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 16 | \$4,977,315.83 | 0.28% | 0 | \$0.00 |
| INTERFIST MORTGAGE COMPANY                                   | 1  | \$395,390.29   | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$618,497.47   | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2  | \$679,996.74   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1  | \$443,500.92   | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$285,778.37   | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$238,450.00   | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED          | 2  | \$632,349.29   | 0.04% | 0 | \$0.00 |

|  | LIABILIT   |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 18 | \$5,229,295.81  | 0.29% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 4  | \$1,068,530.42  | 0.06% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1  | \$385,780.10    | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 6  | \$1,760,178.18  | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION  | 1  | \$246,000.00    | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3  | \$771,400.00    | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$279,484.34    | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATIONDBA GOLDEN OAK LENDING                        | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 7  | \$2,026,835.85  | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 36 | \$12,228,852.59 | 0.69% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$287,500.00    | 0.02% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2  | \$671,161.00    | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 16 | \$5,455,412.74  | 0.31% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1  | \$253,000.00    | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$247,118.93    | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$203,985.44    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION       | 1  | \$223,150.00    | 0.01% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 1  | \$263,593.52    | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 3  | \$1,004,775.76  | 0.06% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 3  | \$631,873.00    | 0.04% | 0 | \$0.00 |
|  | KS STATEBANK, KANSAS CORPORATION                             | 1  | \$275,075.82    | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$215,660.06    | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA  | 1  | \$361,442.63    | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 6  | \$1,950,298.78  | 0.11% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                  | 1  | \$318,000.00    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$954,591.61   | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$513,192.85   | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4 | \$1,165,019.55 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 5 | \$1,471,297.75 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 3 | \$828,780.76   | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$255,605.84   | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 2 | \$629,778.85   | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$239,630.48   | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$216,416.28   | 0.01% | 0 | \$0.00 |
| LEND PLUS A DELAWARE CORPORATION                             | 1 | \$380,513.23   | 0.02% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC    | 1 | \$344,192.18   | 0.02% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 5 | \$1,948,900.61 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 2 | \$637,871.04   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4 | \$1,376,814.11 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$218,405.00   | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$572,651.13   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$299,088.79   | 0.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION              | 1 | \$239,500.00   | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION | 1 | \$284,461.35   | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 4 | \$1,215,159.40 | 0.07% | 0 | \$0.00 |
|  | 1 | \$327,494.98   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE,<br>CORPORATION    |   |                |       |   |        |  |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 1 | \$382,220.91   | 0.02% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP.  | 1 | \$579,145.54   | 0.03% | 0 | \$0.00 |  |
| M + T BANK A CORPORATION   | 2 | \$434,681.05   | 0.02% | 0 | \$0.00 |  |
| M AND T BANK   | 1 | \$399,909.98   | 0.02% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION   | 1 | \$219,500.00   | 0.01% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$283,223.81   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 6 | \$1,420,113.25 | 0.08% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$247,118.93   | 0.01% | 0 | \$0.00 |  |
| MANHATTAN BANK   | 1 | \$339,476.51   | 0.02% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP,<br>INC.                                 | 4 | \$1,289,130.92 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMAPNY                  | 1 | \$459,322.33   | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 4 | \$1,245,491.74 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$229,146.49   | 0.01% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF    | 1 | \$579,087.21   | 0.03% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2 | \$580,976.82   | 0.03% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION                                     | 1 | \$248,240.71   | 0.01% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$435,357.69   | 0.02% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 2 | \$833,727.93   | 0.05% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC A<br>CORPORATION                         | 2 | \$622,045.58   | 0.04% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 3 | \$956,530.12   | 0.05% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION             | 1 | \$544,197.11   | 0.03% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 2 | \$600,029.91   | 0.03% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 4 | \$1,943,953.18 | 0.11% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$325,000.00   | 0.02% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #  | 2  | \$933,600.00   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #6 | 2  | \$976,700.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2  | \$632,558.90   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2  | \$497,841.21   | 0.03% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 4  | \$1,043,750.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$242,160.87   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1  | \$364,438.01   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$275,094.14   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1  | \$299,250.00   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 2  | \$673,881.19   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION                   | 1  | \$317,665.14   | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1  | \$359,006.39   | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 2  | \$546,607.38   | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 5  | \$1,344,151.88 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$232,641.25   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6  | \$1,844,026.89 | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3  | \$1,520,957.51 | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |
| MONARCH BANK   | 12 | \$4,277,927.35 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORAITON                | 1  | \$240,098.18   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1  | \$230,318.27   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION            | 1  | \$359,469.65   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$383,434.29   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$519,681.79   | 0.03% | 0 | \$0.00       |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$256,650.00   | 0.01% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$309,083.77   | 0.02% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$213,085.61   | 0.01% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION              | 1 | \$237,150.12   | 0.01% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI | 1 | \$341,406.29   | 0.02% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$556,776.78   | 0.03% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC.                                       | 1 | \$305,001.11   | 0.02% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 6 | \$1,598,364.37 | 0.09% | 1 | \$219,283.44 |
| MORTGAGE CAPITAL ASSOCIATES INC.                             | 2 | \$601,645.87   | 0.03% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 3 | \$817,974.59   | 0.05% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 2 | \$660,097.86   | 0.04% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 3 | \$1,096,859.00 | 0.06% | 0 | \$0.00       |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION    | 1 | \$477,028.43   | 0.03% | 0 | \$0.00       |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1 | \$416,343.73   | 0.02% | 0 | \$0.00       |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$226,980.00   | 0.01% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$219,661.27   | 0.01% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$249,007.50   | 0.01% | 0 | \$0.00       |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,448.23   | 0.02% | 0 | \$0.00       |
| MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$479,152.86   | 0.03% | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.                                       | 1 | \$225,000.00   | 0.01% | 0 | \$0.00       |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 2 | \$603,600.00   | 0.03% | 0 | \$0.00       |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$219,661.27   | 0.01% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,307,699.98 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS | 1 | \$314,596.87   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$347,487.32   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$268,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY       | 1 | \$252,601.84   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$327,994.21   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 2 | \$510,288.72   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 6 | \$1,929,217.21 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 3 | \$1,113,027.24 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$284,000.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION   | 1 | \$222,800.00   | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$466,411.86   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$398,666.70   | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$428,367.99   | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 2 | \$428,753.34   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$214,668.96   | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$503,645.44   | 0.03% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                | 1 | \$343,454.62   | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$184,052.00   | 0.01% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                               | 1 | \$299,074.80   | 0.02% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC                                    | 1 | \$249,631.70   | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 6 | \$2,049,208.40 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$277,002.15   | 0.02% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1  | \$254,807.07   | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 2  | \$620,043.86   | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2  | \$865,074.63   | 0.05% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$388,770.67   | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$342,494.69   | 0.02% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 2  | \$752,619.39   | 0.04% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A WHOLLY                           | 1  | \$369,156.95   | 0.02% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1  | \$275,066.42   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 2  | \$503,606.98   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$342,671.58   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 2  | \$730,847.99   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATINO                          | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION            | 1  | \$374,609.51   | 0.02% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1  | \$240,350.00   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1  | \$259,590.81   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3  | \$859,717.05   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 7  | \$1,962,342.85 | 0.11% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                                    | 2  | \$634,565.75   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 12 | \$3,654,474.66 | 0.21% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                      | 1  | \$224,645.90   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 2  | \$447,758.19   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$219,586.38   | 0.01% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$201,045.39   | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$241,877.02   | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$307,200.00   | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$495,000.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,608.40   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | \$2,363,701.85 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,360,591.94 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$1,448,182.53 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$524,910.27   | 0.03% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$270,750.00   | 0.02% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$286,558.11   | 0.02% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 3 | \$831,216.26   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$1,095,839.86 | 0.06% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$369,122.79   | 0.02% | 0 | \$0.00 |
| NTFN, IN. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$235,600.00   | 0.01% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION                                     | 1 | \$303,050.00   | 0.02% | 0 | \$0.00 |
| NTFN, INC.   | 1 | \$250,724.36   | 0.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$596,980.21   | 0.03% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$329,185.12   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$415,533.01   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 5 | \$1,911,919.73 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC                              | 3  | \$707,692.70   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$251,522.13   | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 3  | \$856,373.28   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4  | \$1,174,521.45 | 0.07% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                   | 3  | \$774,844.11   | 0.04% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$227,569.25   | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                     | 2  | \$541,864.84   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                    | 10 | \$4,254,986.79 | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1  | \$482,125.00   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 1  | \$445,233.35   | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                | 2  | \$627,950.00   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION           | 4  | \$1,071,836.16 | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION          | 4  | \$1,248,510.88 | 0.07% | 0 | \$0.00 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION    | 1  | \$287,147.38   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION  | 1  | \$408,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4  | \$1,449,320.99 | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                 | 1  | \$336,753.17   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION  | 1  | \$333,086.36   | 0.02% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                     | 2  | \$429,022.05   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 1  | \$229,500.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION            | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION            | 2  | \$544,600.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORAITON           | 1  | \$600,000.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION           | 3  | \$1,220,000.00 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION          | 7  | \$2,067,506.00 | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK                                     | 1  | \$219,112.12   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                              | 1  | \$239,630.48   | 0.01% | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION    | 1  | \$322,502.68   | 0.02% | 0 | \$0.00 |
|  |  | 3  | \$1,092,335.29 | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        |   |                |       |   |        |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$391,383.07   | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$206,681.28   | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 9 | \$2,822,308.50 | 0.16% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY C    | 2 | \$565,369.70   | 0.03% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$327,245.36   | 0.02% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$274,650.35   | 0.02% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$234,031.10   | 0.01% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$279,507.61   | 0.02% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORPORATION   | 1 | \$235,237.25   | 0.01% | 0 | \$0.00 |  |
| PARAGON BANK A STATE<br>CHARTERED BANK                             | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |  |
| PARAGON BANK, A STATE<br>CHARTERED BANK                            | 3 | \$861,824.93   | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$473,726.59   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1 | \$292,000.00   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP | 1 | \$297,500.00   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA     | 1 | \$248,616.62   | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 7 | \$2,006,161.24 | 0.11% | 0 | \$0.00 |  |
| PATRIOT BANK, A BANKING<br>CORPORATION                             | 2 | \$543,581.77   | 0.03% | 0 | \$0.00 |  |
| PEGASUS BANK   | 2 | \$623,661.27   | 0.04% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                | 1 | \$229,290.67   | 0.01% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$200,082.61   | 0.01% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>NATIONAL BANK                           | 2 | \$620,597.81   | 0.04% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1 | \$336,753.17   | 0.02% | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PEOPLES NATIONAL BANK, A NATIONAL BANK                    | 1  | \$218,413.19    | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 5  | \$1,654,630.83  | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 19 | \$5,702,956.51  | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                       | 9  | \$2,746,224.64  | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$273,643.66    | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 25 | \$7,225,670.63  | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY           | 1  | \$206,774.07    | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY          | 1  | \$238,105.63    | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 9  | \$2,490,113.74  | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 39 | \$11,145,003.54 | 0.63% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION         | 2  | \$536,913.58    | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 1  | \$416,357.96    | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                          | 1  | \$375,000.00    | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 2  | \$784,890.29    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 3  | \$728,441.66    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION   | 1  | \$265,590.44    | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1  | \$307,525.78    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$264,369.33    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSE BANK             | 1  | \$265,495.59    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK            | 3  | \$771,141.91    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESE BANK              | 1  | \$274,975.97    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK            | 2  | \$555,343.63    | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1  | \$229,910.46    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 5  | \$1,570,488.48  | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                    | 3  | \$909,600.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PINNACLE MORTGAGE, INC.                                      | 6  | \$1,947,477.66  | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$207,250.95    | 0.01% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 2  | \$419,381.25    | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$227,664.11    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$371,451.97    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR | 1  | \$397,769.49    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1  | \$328,029.06    | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                        | 1  | \$249,381.91    | 0.01% | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                  | 1  | \$256,096.33    | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 2  | \$894,076.65    | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$216,286.00    | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 12 | \$3,582,753.99  | 0.2%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 2  | \$617,036.89    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, F.S.B.                                    | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 5  | \$1,352,572.71  | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$661,494.87    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 22 | \$6,807,331.83  | 0.38% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$263,611.07    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 3  | \$872,175.05    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2  | \$440,320.99    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 74 | \$23,324,400.99 | 1.32% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$409,604.35    | 0.02% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$272,579.67    | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$212,301.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PRINCETON MORTGAGE CORPORATION A CORPORATION                 | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 2  | \$686,765.96    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$370,218.10    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 5  | \$1,803,830.60  | 0.1%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$309,043.95    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI | 1  | \$327,494.98    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2  | \$614,053.10    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$301,160.60    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$258,792.08    | 0.01% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$249,606.56    | 0.01% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$363,826.51    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4  | \$1,350,542.16  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1  | \$231,857.92    | 0.01% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$845,793.62    | 0.05% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1  | \$346,239.16    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 52 | \$14,477,434.13 | 0.82% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1  | \$342,659.88    | 0.02% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1  | \$288,045.82    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$246,619.70    | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1  | \$271,225.00    | 0.02% | 0 | \$0.00 |
|  | RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$349,883.79    | 0.02% | 0 | \$0.00 |
|  | RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$218,413.19    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$318,250.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 1  | \$209,000.00    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$246,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1  | \$327,494.98    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 11 | \$2,974,375.65  | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 39 | \$11,138,167.88 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 10 | \$2,643,341.85  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$257,000.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 6  | \$1,805,370.79  | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$822,224.40    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 4  | \$1,580,953.34  | 0.09% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1  | \$487,281.07    | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 6  | \$1,872,712.35  | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1  | \$284,561.18    | 0.02% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                           | 2  | \$546,519.62    | 0.03% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1  | \$259,700.00    | 0.01% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$304,530.39    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1  | \$213,435.10    | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 5  | \$1,534,642.64  | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 4  | \$1,299,516.57  | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$363,439.55    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY   | 1  | \$412,863.34    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 4  | \$1,316,720.71  | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$262,013.43    | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPA | 1  | \$375,000.00    | 0.02% | 0 | \$0.00 |
|  | 6  | \$1,757,824.09  | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM |   |                |       |   |        |  |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$301,150.00   | 0.02% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL                        | 1 | \$263,684.36   | 0.01% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 4 | \$994,030.69   | 0.06% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$415,713.97   | 0.02% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$255,622.86   | 0.01% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 4 | \$1,303,118.61 | 0.07% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$314,515.00   | 0.02% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$274,594.87   | 0.02% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$599,116.08   | 0.03% | 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$387,000.00   | 0.02% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$503,257.51   | 0.03% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1 | \$624,458.05   | 0.04% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 5 | \$1,771,982.27 | 0.1%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$397,387.21   | 0.02% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 2 | \$615,414.93   | 0.03% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE                                      | 1 | \$308,000.00   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 3 | \$1,128,748.29 | 0.06% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 3 | \$1,294,963.22 | 0.07% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$815,200.24   | 0.05% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$1,008,567.96 | 0.06% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$293,547.33   | 0.02% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT  | 2  | \$517,198.16   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 7  | \$2,265,190.55 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3  | \$1,170,495.38 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$381,056.00   | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 2  | \$617,647.54   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 3  | \$742,631.69   | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$319,298.00   | 0.02% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 7  | \$1,992,296.53 | 0.11% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION             | 1  | \$227,459.25   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 9  | \$2,703,725.15 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1  | \$235,600.00   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$254,824.03   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 5  | \$1,297,623.05 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK   | 15 | \$4,190,211.72 | 0.24% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 3  | \$819,347.79   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 4  | \$1,374,435.48 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$232,391.63   | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$329,491.90   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 3  | \$1,135,249.38 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$245,238.18   | 0.01% | 0 | \$0.00 |
|  | 1  | \$232,365.87   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION       |    |                |       |   |        |
|  | SOUTHCOAST COMMUNITY BANK                                    | 1  | \$323,501.14   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 5  | \$1,501,548.95 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 4  | \$1,011,714.04 | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 3  | \$1,017,619.98 | 0.06% | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$222,057.57   | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1  | \$307,705.00   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 2  | \$439,155.00   | 0.02% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION                                   | 1  | \$256,105.07   | 0.01% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATIN                 | 1  | \$278,071.20   | 0.02% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1  | \$222,072.36   | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$332,550.00   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$270,832.36   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1  | \$239,646.43   | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$228,447.72   | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 3  | \$761,687.83   | 0.04% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 3  | \$732,033.93   | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$313,231.98   | 0.02% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC. A CORPORATION                       | 1  | \$624,578.51   | 0.04% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC., A CORPORATION                      | 2  | \$709,500.00   | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 2  | \$1,162,784.79 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$582,501.75   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3  | \$893,608.78   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STAE CHARTERED BANK                  | 1  | \$235,436.94   | 0.01% | 0 | \$0.00 |
|  |  | 15 | \$4,505,153.35 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK               |    |                |       |   |        |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK              | 11 | \$2,944,084.76 | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE-CHARTERED BANK              | 1  | \$348,163.11   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON    | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1  | \$339,302.08   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION  | 1  | \$303,531.93   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                              | 3  | \$815,644.42   | 0.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                           | 2  | \$685,949.17   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                    | 1  | \$321,800.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION    | 3  | \$680,215.05   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$861,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 12 | \$4,804,586.84 | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1  | \$307,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                              | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1  | \$413,250.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 3  | \$966,557.74   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$528,765.59   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 1  | \$319,029.31   | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1  | \$308,600.00   | 0.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                    | 3  | \$1,066,082.30 | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                   | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                      | 1  | \$328,959.79   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                     | 2  | \$724,819.00   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                       | 3  | \$1,000,862.65 | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$242,625.86   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | SYNOVUS MORTGAGE CORPORATION                                 |   |                |       |   |              |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$362,800.00   | 0.02% | 0 | \$0.00       |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1 | \$208,800.00   | 0.01% | 0 | \$0.00       |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$411,351.61   | 0.02% | 0 | \$0.00       |
|  | T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION                | 1 | \$415,558.07   | 0.02% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$307,207.75   | 0.02% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$442,686.00   | 0.02% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 5 | \$1,946,639.88 | 0.11% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$701,633.80   | 0.04% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,541,802.13 | 0.09% | 0 | \$0.00       |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 9 | \$3,014,835.31 | 0.17% | 1 | \$361,506.45 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 4 | \$1,359,270.98 | 0.08% | 0 | \$0.00       |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 2 | \$992,000.00   | 0.06% | 0 | \$0.00       |
|  | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1 | \$411,365.65   | 0.02% | 0 | \$0.00       |
|  | THE BANK OF THE PACIFIC, A CORPORATION                       | 1 | \$349,000.00   | 0.02% | 0 | \$0.00       |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1 | \$415,713.97   | 0.02% | 0 | \$0.00       |
|  | THE ARLINGTON BANK   | 8 | \$2,410,741.97 | 0.14% | 0 | \$0.00       |
|  | THE BANK OF CANTON   | 1 | \$269,200.00   | 0.02% | 0 | \$0.00       |
|  | THE BANK OF CANTON A CORPORATION                             | 3 | \$793,906.18   | 0.04% | 0 | \$0.00       |
|  | THE BANK OF CANTON, A CORPORATION                            | 4 | \$1,332,975.09 | 0.08% | 0 | \$0.00       |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1 | \$375,408.26   | 0.02% | 0 | \$0.00       |
|  | THE BANK OF THE PACIFIC A CORPORATION                        | 1 | \$260,129.42   | 0.01% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$416,357.96   | 0.02% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 3  | \$970,981.50   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1  | \$287,366.86   | 0.02% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$318,259.23   | 0.02% | 0 | \$0.00 |
|  | THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 1  | \$396,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1  | \$394,391.83   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 11 | \$3,040,752.84 | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$201,760.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1  | \$209,100.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$208,249.51   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 6  | \$1,741,983.72 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 4  | \$1,010,265.51 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2  | \$695,837.34   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$356,400.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$311,760.00   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 2  | \$525,988.89   | 0.03% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1  | \$290,452.11   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 3  | \$1,006,075.00 | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2  | \$463,891.32   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2  | \$501,909.36   | 0.03% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 2  | \$589,600.00   | 0.03% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI | 1  | \$335,715.69   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1  | \$474,300.22   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 2  | \$479,161.10   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$275,575.05   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 3  | \$736,523.73   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 4  | \$973,677.11   | 0.05% | 0 | \$0.00 |
|  | TOWNSBANK MORTGAGE A CORPORATION                             | 1  | \$356,000.00   | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 7  | \$1,891,214.75 | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1  | \$264,609.60   | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5  | \$1,629,635.09 | 0.09% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1  | \$270,200.00   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 10 | \$3,056,940.68 | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 6  | \$1,648,808.62 | 0.09% | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 2  | \$542,538.82   | 0.03% | 0 | \$0.00 |
|  | UMB BANK, NA A BANKING CORPORATION                           | 1  | \$226,575.00   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION      | 1  | \$206,416.69   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1  | \$328,215.75   | 0.02% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$241,792.14   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2  | \$552,242.09   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 1  | \$360,385.12   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 2  | \$463,299.68   | 0.03% | 0 | \$0.00 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                     | 1  | \$258,400.00   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1  | \$247,500.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$232,222.13   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION          |   |                |       |   |        |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 2 | \$759,000.00   | 0.04% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION        | 1 | \$454,000.00   | 0.03% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION        | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC.                                       | 1 | \$214,868.66   | 0.01% | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP  | 1 | \$209,068.87   | 0.01% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 1 | \$624,578.50   | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL  | 1 | \$403,902.99   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 2 | \$869,849.42   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY  | 1 | \$399,384.12   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN  | 1 | \$294,739.19   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 3 | \$945,206.16   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI  | 1 | \$444,683.77   | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L  | 1 | \$287,546.75   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1 | \$265,108.86   | 0.01% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2 | \$558,019.73   | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$396,000.00   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                 | 7 | \$2,272,207.04 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1 | \$201,550.64   | 0.01% | 0 | \$0.00 |  |
| UNIVERSITY BANK   | 1 | \$211,937.95   | 0.01% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNIVERSITY LENDING GROUP LLC                                       | 1 | \$272,370.68   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 7 | \$2,029,560.22 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NW,<br>A NEW YORK CORPORATION              | 1 | \$246,541.26   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1 | \$213,078.59   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1 | \$230,010.65   | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 3 | \$1,449,519.20 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2 | \$574,152.91   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 5 | \$1,455,466.40 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1 | \$369,000.00   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2 | \$533,176.90   | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$311,600.00   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 1 | \$210,675.13   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$205,875.49   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                | 3 | \$830,261.19   | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 8 | \$2,414,961.34 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY               | 3 | \$677,602.26   | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 6 | \$1,347,212.04 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$285,759.34   | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1 | \$306,376.55   | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION               | 1 | \$371,414.55   | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$253,682.63   | 0.01% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION  | 1 | \$266,924.91   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GR | 1 | \$306,991.34   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>G | 1 | \$312,181.09   | 0.02% | 0 | \$0.00 |
| VNORTH AMERICAN SAVINGS<br>BANK, FSB                               | 1 | \$313,206.30   | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC.DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPOR | 1 | \$324,499.60   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1     | \$624,099.48     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 3     | \$711,219.55     | 0.04%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1     | \$317,132.11     | 0.02%  | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1     | \$322,407.83     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1     | \$244,838.77     | 0.01%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1     | \$220,060.65     | 0.01%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 7     | \$2,249,677.74   | 0.13%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 7     | \$1,755,184.28   | 0.1%   | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1     | \$324,573.65     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 2,508 | \$774,933,356.82 | 43.71% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1     | \$299,558.04     | 0.02%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 1     | \$229,805.00     | 0.01%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 4     | \$1,208,009.30   | 0.07%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 2     | \$548,800.00     | 0.03%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 3     | \$700,321.70     | 0.04%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 2     | \$422,633.82     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1     | \$360,444.17     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1     | \$293,117.54     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK              | 1     | \$216,000.00     | 0.01%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2     | \$568,242.11     | 0.03%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1     | \$391,383.07     | 0.02%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1     | \$400,000.00     | 0.02%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2     | \$723,027.32     | 0.04%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 1     | \$251,353.80     | 0.01%  | 0 | \$0.00 |
|  | 2     | \$520,058.18     | 0.03%  | 0 | \$0.00 |

|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>CO |              |                           |             |          |                     |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 6            | \$1,783,405.01            | 0.1%        | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA ARRAY<br>FINANCIAL A F | 1            | \$279,568.89              | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 8            | \$3,827,873.00            | 0.22%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 11           | \$2,753,676.66            | 0.16%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC, A<br>CORPORATION                              | 1            | \$342,444.76              | 0.02%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 3            | \$811,667.14              | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$274,576.58              | 0.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 15           | \$4,437,553.34            | 0.25%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1            | \$563,581.84              | 0.03%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA CORPORATION                 | 1            | \$251,362.38              | 0.33%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>5,756</b> | <b>\$1,772,804,000.87</b> | <b>100%</b> | <b>2</b> | <b>\$580,789.89</b> |
|              |  |              |                           |             |          |                     |
| 3140EVUU9    | RPM MORTGAGE, INC.   | 1            | \$621,710.71              | 14.28%      | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 7            | \$3,732,602.35            | 85.72%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>     | <b>\$4,354,313.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                           |             |          |                     |
| 3140EVUV7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1            | \$152,789.21              | 0.26%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1            | \$167,773.70              | 0.29%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1            | \$154,981.32              | 0.27%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1            | \$166,200.00              | 0.28%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            | 1            | \$151,554.43              | 0.26%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1            | \$151,785.83              | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 1            | \$173,255.54              | 0.3%        | 0        | \$0.00              |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A                    | 1            | \$155,580.48              | 0.27%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1 | \$170,559.35 | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$163,237.90 | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$150,292.65 | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$341,359.45 | 0.58% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK                                       | 1 | \$157,600.00 | 0.27% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$155,780.20 | 0.27% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                      | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$152,590.80 | 0.26% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 2 | \$307,765.75 | 0.53% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,785.83 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$164,825.00 | 0.28% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$165,146.57 | 0.28% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$174,159.73 | 0.3%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$153,533.37 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$163,856.80 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$170,756.06 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$151,530.19 | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$167,913.08 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS          | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |

| CORPORAT   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$170,759.06 | 0.29% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$160,878.04 | 0.28% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$155,330.83 | 0.27% | 0 | \$0.00 |  |
| FEMBI MORTGAGE   | 1 | \$164,268.22 | 0.28% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION                                 | 2 | \$331,878.99 | 0.57% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$161,182.62 | 0.28% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                | 1 | \$174,542.74 | 0.3%  | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$333,794.36 | 0.57% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$163,699.02 | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$155,031.25 | 0.27% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$168,517.50 | 0.29% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO | 1 | \$150,588.71 | 0.26% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$158,172.00 | 0.27% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$154,631.81 | 0.26% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$160,323.78 | 0.27% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.   | 2 | \$327,362.96 | 0.56% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$169,510.82 | 0.29% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST NA                                     | 1 | \$169,771.01 | 0.29% | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST, NA                                    | 1 | \$164,767.52 | 0.28% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$158,181.77 | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC  | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIM | 1 | \$161,022.79 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$158,426.46 | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.   | 1 | \$157,625.00 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORAITON    | 1 | \$166,015.75 | 0.28% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                            | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITEDE LIABILITY<br>COMPAN | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL<br>SERVICES, LLC, AN ARIZONA<br>LIMITED LI | 1 | \$160,373.71 | 0.27% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$158,076.95 | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$174,353.98 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 3 | \$483,003.65 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$169,760.48 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LOIMITED LIABILITY COMPANY         | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | NFM, INC. DBA LENDING, A<br>MARYLAND CORPORATION                   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
|  | NFM, LENDING INC DBA NFM<br>LENDING A MARYLAND<br>CORPORATION      | 1 | \$160,050.00 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$341,129.38 | 0.58% | 0 | \$0.00 |
|  |  | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  |   |              |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$340,331.80 | 0.58% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$154,182.45 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,830.09 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$160,573.43 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$474,972.57 | 0.81% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$150,537.59 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$150,587.52 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$155,559.64 | 0.27% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$151,795.26 | 0.26% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$156,376.47 | 0.27% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$159,375.13 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1 | \$156,529.13 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK  | 1 | \$171,612.86 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$160,573.43 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$158,975.69 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$150,476.68 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY         | 1 | \$159,824.49 | 0.27% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$174,750.00 | 0.3%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$159,704.58 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$345,812.06           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1          | \$161,781.78           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$149,793.64           | 0.26%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$153,044.06           | 0.26%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$317,386.63           | 0.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 238        | \$38,604,857.69        | 66.03%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$154,906.43           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$326,024.56           | 0.56%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                       | 1          | \$171,707.71           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>361</b> | <b>\$58,462,245.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUW5    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$164,464.89           | 0.66%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1          | \$151,135.72           | 0.6%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$153,621.70           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$169,776.13           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 3          | \$497,565.44           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3          | \$468,816.01           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$161,250.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$155,757.92           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$159,789.30           | 0.64%       | 0        | \$0.00        |
|              | ARMED FORCES, N.A. BANKING ASSOCIATION                       | 1          | \$159,789.30           | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$166,250.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1          | \$172,023.17           | 0.69%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$152,603.31           | 0.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$165,811.33           | 0.66%       | 0        | \$0.00        |
|              |  | 1          | \$156,797.90           | 0.62%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK OF THE PACIFIC (THE) A CORPORATION                      |   |              |       |   |        |  |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$172,208.06 | 0.69% | 0 | \$0.00 |  |
| CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE              | 1 | \$159,709.41 | 0.64% | 0 | \$0.00 |  |
| CAMDEN NATIONAL BANK   | 1 | \$169,600.00 | 0.68% | 0 | \$0.00 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$172,772.18 | 0.69% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$155,255.00 | 0.62% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$151,331.03 | 0.6%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$318,305.28 | 1.27% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$322,133.74 | 1.28% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$160,787.99 | 0.64% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$169,200.00 | 0.67% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$169,776.13 | 0.68% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY | 1 | \$151,009.77 | 0.6%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$172,044.84 | 0.69% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$165,781.40 | 0.66% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$155,714.68 | 0.62% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$160,031.62 | 0.64% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$335,168.00 | 1.34% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$164,782.72 | 0.66% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$157,292.59 | 0.63% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED       | 1 | \$151,000.89 | 0.6%  | 0 | \$0.00 |  |

| LIABI   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE    | 1 | \$166,180.88 | 0.66% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$168,314.72 | 0.67% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$159,004.25 | 0.63% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$161,037.66 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO    | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$155,625.00 | 0.62% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION       | 1 | \$170,548.80 | 0.68% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS   | 1 | \$162,985.09 | 0.65% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT    | 1 | \$155,504.11 | 0.62% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR    | 2 | \$308,822.51 | 1.23% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR    | 1 | \$167,783.75 | 0.67% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                          | 1 | \$166,620.30 | 0.66% | 0 | \$0.00 |  |
| PERL MORTGAGE INC.  | 1 | \$164,782.72 | 0.66% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$151,799.84 | 0.6%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$158,990.36 | 0.63% | 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE, LLC  | 1 | \$169,776.13 | 0.68% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 1 | \$151,799.84 | 0.6%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$158,995.07 | 0.63% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 1 | \$156,951.86 | 0.63% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$168,527.78 | 0.67% | 0 | \$0.00 |  |
|   | 1 | \$170,774.82 | 0.68% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                |            |                        |             |          |               |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$153,547.53           | 0.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$167,778.77           | 0.67%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$153,397.73           | 0.61%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1          | \$152,049.51           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1          | \$160,807.97           | 0.64%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$163,798.35           | 0.65%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$151,804.34           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 82         | \$13,145,380.36        | 52.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$25,100,247.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUX3    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$149,613.08           | 0.25%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1          | \$149,797.94           | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$121,090.33           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$115,288.06           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$113,446.98           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$124,266.88           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$127,036.26           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$275,977.74           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$143,200.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$119,135.64           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$140,019.53           | 0.23%       | 0        | \$0.00        |
|              |  | 3          | \$393,061.42           | 0.66%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$132,429.31 | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$143,822.94 | 0.24% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$139,811.41 | 0.23% | 0 | \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$149,604.20 | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$111,053.57 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$268,570.86 | 0.45% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$118,839.70 | 0.2%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$120,644.50 | 0.2%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1 | \$138,500.53 | 0.23% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$126,600.00 | 0.21% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$125,933.95 | 0.21% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$111,403.10 | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$265,664.94 | 0.44% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS                    | 1 | \$111,723.73 | 0.19% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$110,482.60 | 0.18% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$125,705.44 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$144,604.95 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     |   |              |       |   |        |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$121,097.44 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$235,682.10 | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$147,400.00 | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$112,158.05 | 0.19% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 2 | \$270,200.00 | 0.45% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$116,842.40 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$123,587.04 | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$121,443.48 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,333.64 | 0.21% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 2 | \$244,869.71 | 0.41% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$119,838.36 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$237,900.00 | 0.4%  | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1 | \$113,333.64 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$114,249.35 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$147,813.79 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$115,044.82 | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY  | 1 | \$145,408.27 | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$113,692.31 | 0.19% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$129,329.46 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$112,651.46 | 0.19% | 0 | \$0.00 |
|  |  | 2 | \$249,034.08 | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              |   |              |       |   |        |  |
| FIRST LANDMARK BANK  | 1 | \$134,223.01 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$125,900.00 | 0.21% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$110,022.25 | 0.18% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$115,679.80 | 0.19% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$121,082.95 | 0.2%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$110,257.89 | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$133,755.60 | 0.22% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$119,845.53 | 0.2%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$119,845.53 | 0.2%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
| HERITAGE BANK  | 1 | \$148,799.29 | 0.25% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$128,826.23 | 0.22% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT | 1 | \$121,086.67 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$147,809.48 | 0.25% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1 | \$135,649.19 | 0.23% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$142,308.05 | 0.24% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$114,689.62 | 0.19% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$124,839.10 | 0.21% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,082.95 | 0.2%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$134,822.22 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$117,196.92 | 0.2%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$139,019.87 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$124,831.62 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$112,053.88 | 0.19% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$118,843.29 | 0.2%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$119,745.66 | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$110,347.76 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$132,706.91 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$135,824.94 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$111,852.51 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,196.33 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$111,711.09 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$115,580.13 | 0.19% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$137,822.36 | 0.23% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$146,470.00 | 0.25% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 3 | \$416,053.43 | 0.7%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$111,545.74 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$386,396.76 | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$117,161.96 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$256,365.88 | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$135,824.93 | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$125,405.71 | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$114,149.48 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$146,057.41 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$489,229.02 | 0.82% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1 | \$138,417.48 | 0.23% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1 | \$110,893.78 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$245,734.98 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$115,833.95 | 0.19% | 0 | \$0.00 |
|  | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1 | \$130,895.76 | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$127,236.01 | 0.21% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$147,800.64 | 0.25% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$235,459.42 | 0.39% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$121,772.10 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$141,648.74 | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$136,694.75 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING              |            |                        |             |          |               |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$123,337.37           | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1          | \$141,212.18           | 0.24%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$145,600.00           | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$148,554.12           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 301        | \$39,236,595.99        | 65.7%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$270,213.57           | 0.45%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$127,827.58           | 0.21%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$142,308.05           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$59,723,278.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUY1    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$99,862.23            | 0.33%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$97,069.06            | 0.32%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$102,188.28           | 0.34%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$104,400.00           | 0.35%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY                | 1          | \$86,880.14            | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$178,953.12           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$214,613.53           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$102,861.26           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1          | \$86,904.41            | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$96,625.46            | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2          | \$206,483.87           | 0.69%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1          | \$105,853.95           | 0.35%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND  | 1 | \$94,877.71  | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$101,460.02 | 0.34% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$89,100.00  | 0.3%  | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK                                       | 1 | \$96,866.36  | 0.32% | 0 | \$0.00 |
| BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION              | 1 | \$99,782.33  | 0.33% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$178,406.62 | 0.6%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$91,873.25  | 0.31% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$177,693.76 | 0.59% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$88,081.19  | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$107,920.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 3 | \$297,989.91 | 1%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$199,733.46 | 0.67% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$92,950.00  | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$99,871.27  | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1 | \$105,460.94 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$99,621.60  | 0.33% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$89,482.01  | 0.3%  | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL BANK A ARKANSAS CORPORATION                        | 1 | \$90,115.67  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE             | 1 | \$92,640.59  | 0.31% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED<br>BANK                                 | 1 | \$91,379.51  | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$108,463.04 | 0.36% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION              | 1 | \$106,400.00 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA FERSHMAN MORTGAGE                    | 1 | \$90,275.46  | 0.3%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                         | 1 | \$103,866.12 | 0.35% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC   | 1 | \$99,865.29  | 0.33% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$93,629.32  | 0.31% | 0 | \$0.00 |
| INLAND BANK + TRUST, A<br>CORPORATION                                 | 1 | \$107,521.66 | 0.36% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                               | 1 | \$87,631.80  | 0.29% | 0 | \$0.00 |
| JFK FINANCIAL INC.  | 1 | \$106,259.89 | 0.36% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO    | 1 | \$101,110.50 | 0.34% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE A<br>CORPORATION       | 1 | \$94,943.06  | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                         | 1 | \$95,870.69  | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                        | 1 | \$85,410.00  | 0.29% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$204,505.97 | 0.68% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C       | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY        | 2 | \$182,753.53 | 0.61% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                             | 1 | \$85,375.04  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN | 1 | \$90,500.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                           | 1 | \$100,661.12 | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK<br>GROUP LLC                                  | 1 | \$105,304.71 | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION          | 1 | \$105,863.55 | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION         | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 |
|   | 1 | \$87,756.63  | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |   |              |       |   |        |  |
| MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY         | 1 | \$107,589.70 | 0.36% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$190,658.87 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$97,875.00  | 0.33% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$102,659.52 | 0.34% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$89,052.13  | 0.3%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$93,316.70  | 0.31% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$104,711.93 | 0.35% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$88,380.78  | 0.3%  | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$92,880.28  | 0.31% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$94,561.45  | 0.32% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$103,962.22 | 0.35% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$91,876.08  | 0.31% | 0 | \$0.00 |  |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$95,873.58  | 0.32% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 1 | \$100,353.00 | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$102,159.06 | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$99,362.92  | 0.33% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$99,871.28  | 0.33% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$99,950.00  | 0.33% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1 | \$100,960.71 | 0.34% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | QUAINT OAK MORTGAGE LLC                                       | 1          | \$85,482.07            | 0.29%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1          | \$97,702.54            | 0.33%       | 1        | \$96,956.67        |
|              | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$98,273.34            | 0.33%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1          | \$86,131.17            | 0.29%       | 0        | \$0.00             |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L  | 1          | \$94,774.24            | 0.32%       | 0        | \$0.00             |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1          | \$99,823.50            | 0.33%       | 0        | \$0.00             |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                  | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00             |
|              | SPIRITBANK  | 1          | \$99,871.28            | 0.33%       | 0        | \$0.00             |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL   | 1          | \$86,885.43            | 0.29%       | 0        | \$0.00             |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1          | \$108,659.95           | 0.36%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$106,071.92           | 0.35%       | 0        | \$0.00             |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION        | 1          | \$103,790.00           | 0.35%       | 0        | \$0.00             |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                          | 3          | \$285,338.56           | 0.95%       | 0        | \$0.00             |
|              | THE ARLINGTON BANK  | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00             |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                 | 1          | \$109,458.92           | 0.37%       | 0        | \$0.00             |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE              | 1          | \$104,658.83           | 0.35%       | 0        | \$0.00             |
|              | TOWNE BANK MORTGAGE A CORPORATION                             | 1          | \$100,370.63           | 0.34%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$106,734.26           | 0.36%       | 0        | \$0.00             |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                     | 1          | \$99,819.54            | 0.33%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$205,500.00           | 0.69%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                       | 1          | \$97,371.61            | 0.33%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 186        | \$18,279,627.59        | 61.12%      | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$194,992.61           | 0.65%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>305</b> | <b>\$29,907,362.09</b> | <b>100%</b> | <b>1</b> | <b>\$96,956.67</b> |
| 3140EVUZ8    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY            | 1          | \$52,600.00            | 0.33%       | 0        | \$0.00             |

|  | COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$65,500.00  | 0.41% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$84,550.00  | 0.52% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$65,521.18  | 0.41% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$83,494.81  | 0.52% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$79,901.63  | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,918.22  | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$82,246.50  | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$81,501.95  | 0.51% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE    | 1 | \$54,333.11  | 0.34% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$61,875.00  | 0.38% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$147,967.82 | 0.92% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$84,900.00  | 0.53% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$79,899.35  | 0.5%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$56,179.23  | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$71,162.39  | 0.44% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$141,475.83 | 0.88% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$64,640.43  | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$53,482.63  | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$61,522.50  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$56,733.31  | 0.35% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$68,715.40  | 0.43% | 0 | \$0.00 |
| FFC MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$57,935.01  | 0.36% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$83,896.72  | 0.52% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$84,536.31  | 0.52% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$47,859.71  | 0.3%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$67,916.39  | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$47,541.66  | 0.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$83,896.72  | 0.52% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$75,904.38  | 0.47% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$54,674.89  | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$38,351.69  | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$71,536.93  | 0.44% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$44,889.12  | 0.28% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$67,914.45  | 0.42% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 4 | \$267,094.73 | 1.66% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$124,905.63 | 0.77% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$49,937.10  | 0.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$84,643.36  | 0.52% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 4 | \$257,789.51 | 1.6%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,659.67  | 0.49% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE MORTGA | 1 | \$78,305.80  | 0.49% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$61,847.22  | 0.38% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$56,180.83  | 0.35% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A               | 1 | \$59,924.51  | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$57,700.00  | 0.36% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$47,540.12  | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$57,129.66  | 0.35% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$75,904.38  | 0.47% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$28,963.24  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$62,400.00  | 0.39% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$53,933.61  | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$132,233.42 | 0.82% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1 | \$67,600.00  | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$45,249.75  | 0.28% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$55,811.29  | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$42,185.77  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$80,810.51  | 0.5%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$130,242.68 | 0.81% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC                                      | 1 | \$61,522.50  | 0.38% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$71,909.41  | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$132,180.94 | 0.82% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$55,186.63  | 0.34% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$82,000.00  | 0.51% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$67,916.39  | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$57,928.69  | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 3 | \$137,293.47 | 0.85% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$56,730.16  | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$80,396.78  | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, |            |                        |             |          |               |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$44,944.67            | 0.28%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$56,500.00            | 0.35%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$40,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$135,832.78           | 0.84%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$67,416.99            | 0.42%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.  | 1          | \$70,178.67            | 0.44%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$64,720.32            | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY             | 1          | \$62,920.73            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$83,497.21            | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 159        | \$9,765,506.64         | 60.55%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC.  | 1          | \$58,326.53            | 0.36%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$52,185.76            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$55,929.54            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$16,127,242.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVV20    | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$147,000.00           | 0.39%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC  | 1          | \$141,655.20           | 0.37%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$113,808.90           | 0.3%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2          | \$288,778.12           | 0.76%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$125,909.41           | 0.33%       | 0        | \$0.00        |
|              | CITY BANK, DBA CITY BANK MORTGAGE                            | 1          | \$143,153.73           | 0.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$132,343.21           | 0.35%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1          | \$141,800.00           | 0.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$141,909.02           | 0.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1          | \$126,971.23           | 0.33%       | 0        | \$0.00        |
|              | MERIT BANK, A STATE BANK                                     | 1          | \$149,377.92           | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1          | \$111,277.05           | 0.29%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                       | 1          | \$143,384.39           | 0.38%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING              | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION             | 1          | \$124,128.51           | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1          | \$147,991.77           | 0.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$121,494.04           | 0.32%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK         | 1          | \$117,909.18           | 0.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1          | \$143,500.00           | 0.38%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$114,264.36           | 0.3%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                         | 1          | \$120,965.84           | 0.32%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1          | \$115,284.25           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                   | 1          | \$132,704.62           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 270        | \$34,795,872.45        | 91.34%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                            | 1          | \$127,500.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$38,095,983.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVVA2    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$159,816.47           | 3.01%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                       | 1          | \$163,008.40           | 3.07%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$165,555.40           | 3.11%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                | 1          | \$164,801.74           | 3.1%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                | 1          | \$151,817.36           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE       | 1          | \$170,699.65           | 3.21%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION               | 1          | \$168,551.88           | 3.17%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                | 1          | \$157,414.97           | 2.96%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 1          | \$166,856.45           | 3.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 24         | \$3,847,018.91         | 72.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,315,541.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVVB0    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION      | 1          | \$193,920.00           | 0.08%       | 0        | \$0.00        |
|              |  | 1          | \$179,728.89           | 0.08%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         |   |                |       |   |        |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$185,180.00   | 0.08% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 4 | \$752,149.76   | 0.33% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$743,372.20   | 0.32% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION                                   | 1 | \$188,774.48   | 0.08% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE                   | 1 | \$195,601.41   | 0.08% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2 | \$365,230.81   | 0.16% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE                        | 1 | \$182,975.03   | 0.08% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 7 | \$1,332,895.50 | 0.58% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                   | 1 | \$185,906.96   | 0.08% | 0 | \$0.00 |  |
| ALERUS MORTGAGE   | 1 | \$176,347.07   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2 | \$392,421.02   | 0.17% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1 | \$195,698.22   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1 | \$198,700.28   | 0.09% | 0 | \$0.00 |  |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 1 | \$190,106.85   | 0.08% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK A CORPORATION                        | 1 | \$195,398.69   | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1 | \$198,075.00   | 0.09% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION                                   | 2 | \$363,227.53   | 0.16% | 0 | \$0.00 |  |
| ANCHOR BANK, NATIONAL ASSOCIATION                           | 1 | \$176,427.94   | 0.08% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$179,734.82   | 0.08% | 0 | \$0.00 |  |
| ARLINGTON BANK (THE)  | 1 | \$191,624.50   | 0.08% | 0 | \$0.00 |  |
| ARMSTRONG BANK  | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$181,176.71   | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCFIRST  | 2 | \$391,764.31 | 0.17% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION              | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1 | \$199,217.18 | 0.09% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1 | \$189,707.46 | 0.08% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK   | 1 | \$176,439.68 | 0.08% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 2 | \$381,012.46 | 0.17% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                         | 1 | \$175,491.09 | 0.08% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A<br>PROFESSIONAL CORPORATION                 | 2 | \$369,147.86 | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION       | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 2 | \$390,904.79 | 0.17% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION   | 1 | \$198,820.09 | 0.09% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1 | \$193,982.39 | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DA CAMBRIA MORTGAGE                 | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$183,953.53 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED<br>LIABILITY COMPANY                 | 2 | \$367,130.56 | 0.16% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                                 | 1 | \$174,730.55 | 0.08% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                                | 2 | \$361,887.64 | 0.16% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 1 | \$175,345.53 | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3 | \$579,509.70 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$186,212.85 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMAPNY | 1 | \$175,684.92 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN | 1 | \$175,629.17 | 0.08% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                       | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$183,630.09 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK, A CORPORATION                              |   |              |       |   |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$184,627.60 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE                       | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$176,339.00 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1 | \$195,698.22 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$175,016.78 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$190,506.22 | 0.08% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                              | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$187,710.54 | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$175,934.62 | 0.08% | 0 | \$0.00 |
|  | FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT | 1 | \$183,728.93 | 0.08% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK A BANKING CORPORATION                   | 1 | \$189,314.43 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$576,312.46 | 0.25% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.                                  | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$176,427.94 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$194,544.16 | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$353,855.23 | 0.15% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 3 | \$560,657.12 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$195,381.69 | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 2 | \$381,318.68 | 0.17% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$197,701.78 | 0.09% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION                                    | 1 | \$174,730.56 | 0.08% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$180,222.09 | 0.08% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$567,475.05 | 0.25% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 2 | \$391,496.29 | 0.17% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$196,689.96 | 0.09% | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$184,228.19 | 0.08% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$194,398.61 | 0.08% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$181,526.19 | 0.08% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$547,449.98 | 0.24% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$377,550.00 | 0.16% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1 | \$197,695.14 | 0.09% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$177,725.93 | 0.08% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$193,133.09 | 0.08% | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$194,411.68 | 0.08% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |  |
|  | 2 | \$374,560.89 | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC                                    | 2  | \$356,497.45   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 13 | \$2,409,503.12 | 1.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3  | \$568,916.23   | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2  | \$383,009.36   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2  | \$365,667.27   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5  | \$948,572.37   | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$184,009.95   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$190,705.92   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY          | 1  | \$190,581.53   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 7  | \$1,306,737.47 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$187,710.53   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 2  | \$389,889.65   | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP | 1  | \$194,395.44   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$191,198.62   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 8  | \$1,468,352.51 | 0.64% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$195,536.86   | 0.08% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 3  | \$569,173.27   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$177,182.73 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$186,389.74 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$374,435.19 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$545,950.00 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK                  | 1 | \$197,302.38 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3 | \$559,767.43 | 0.24% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$190,106.85 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$197,505.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$371,635.53 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                                    | 1 | \$193,007.93 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$185,919.56 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$373,137.15 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$178,849.75 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$370,399.98 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$196,946.29 | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$585,361.54 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 2 | \$381,232.47 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 3 | \$565,326.98 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                             | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$190,128.78   | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION          | 1  | \$198,600.42   | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1  | \$197,776.66   | 0.09% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                    | 1  | \$193,675.86   | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1  | \$184,222.11   | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$561,362.28   | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                         | 1  | \$180,715.14   | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                        | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 5  | \$962,444.49   | 0.42% | 0 | \$0.00 |
| ORRSTOWN BANK BANK  | 1  | \$193,982.39   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK   | 1  | \$180,133.29   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                          | 1  | \$184,063.65   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 2  | \$381,411.84   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 4  | \$735,366.60   | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 10 | \$1,898,403.73 | 0.82% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 6  | \$1,138,711.35 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 12 | \$2,291,416.39 | 0.99% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$190,113.23   | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                             | 1  | \$182,075.28   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                     | 1  | \$186,911.77   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                    | 2  | \$362,327.41   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                      | 1  | \$198,893.30   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1  | \$183,750.65   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 1  | \$178,534.73   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A.  | 17 | \$3,148,071.47 | 1.37% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                     | 1  | \$179,728.89   | 0.08% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                      | 1  | \$179,728.89   | 0.08% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                     | 1  | \$188,284.65   | 0.08% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                        | 1  | \$186,325.10   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$197,182.38 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$197,201.78 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$199,299.37 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1 | \$198,898.09 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI | 1 | \$187,011.62 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1 | \$174,472.02 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1 | \$181,406.36 | 0.08% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$174,730.55 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$194,175.25 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$593,860.49 | 0.26% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 3 | \$560,477.69 | 0.24% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                                    | 1 | \$198,700.28 | 0.09% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$368,693.18 | 0.16% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$178,336.89 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 3 | \$593,344.33 | 0.26% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$194,456.67 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 5 | \$941,238.97 | 0.41% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 6   | \$1,142,307.65   | 0.5%  | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1   | \$175,740.71     | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1   | \$199,384.14     | 0.09% | 0 | \$0.00 |
| SYNOVUS BANK   | 1   | \$195,001.94     | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2   | \$364,937.25     | 0.16% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1   | \$187,816.69     | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$174,736.43     | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1   | \$174,736.42     | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1   | \$189,439.28     | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE C CORPORATION                             | 1   | \$199,405.00     | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2   | \$371,235.56     | 0.16% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION                      | 1   | \$197,308.89     | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$381,417.11     | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 2   | \$361,669.55     | 0.16% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION                        | 2   | \$362,441.10     | 0.16% | 0 | \$0.00 |
| UMB BANK, NA, A BANKING CORPORATION                          | 1   | \$199,692.06     | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2   | \$392,605.01     | 0.17% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1   | \$177,382.43     | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 6   | \$1,116,652.53   | 0.48% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1   | \$179,734.82     | 0.08% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1   | \$198,440.21     | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$189,620.24     | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$198,557.05     | 0.09% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1   | \$191,624.51     | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 841 | \$158,041,720.84 | 68.6% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1            | \$192,429.73            | 0.08%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$189,612.61            | 0.08%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1            | \$179,722.86            | 0.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1            | \$175,721.03            | 0.08%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1            | \$176,433.86            | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,226</b> | <b>\$230,385,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVC8    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2            | \$466,608.36            | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1            | \$374,422.62            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1            | \$422,099.10            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1            | \$225,150.00            | 0.18%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1            | \$329,524.53            | 0.27%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.                                      | 1            | \$332,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1            | \$348,989.75            | 0.28%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1            | \$317,791.46            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC (THE) A CORPORATION                      | 1            | \$299,538.10            | 0.24%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1            | \$271,590.33            | 0.22%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 2            | \$740,928.40            | 0.6%        | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1            | \$415,109.91            | 0.33%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1            | \$389,425.46            | 0.31%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1            | \$233,263.43            | 0.19%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1            | \$416,357.95            | 0.34%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1            | \$220,524.94            | 0.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1            | \$227,674.00            | 0.18%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1            | \$246,093.51            | 0.2%        | 0        | \$0.00        |
|              | CORE BANK  | 1            | \$385,418.62            | 0.31%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1            | \$287,476.35            | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1 | \$350,044.92 | 0.28% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$274,594.87 | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$273,977.52 | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$600,563.94 | 0.48% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$625,926.52 | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$201,570.95 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$259,232.69 | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$416,371.94 | 0.34% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1 | \$286,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$227,327.14 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$214,676.18 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$631,091.89 | 0.51% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$327,483.80 | 0.26% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$229,553.74 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$566,155.80 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$256,122.12 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$873,193.19 | 0.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$234,054.68 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$202,637.51 | 0.16% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$359,469.65 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$233,536.48 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$308,544.78 | 0.25% | 0 | \$0.00 |
| LEND PLUS, A DELAWARE CORPORATION                            | 1 | \$314,515.00 | 0.25% | 0 | \$0.00 |
|  | 1 | \$383,595.05 | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY |   |              |       |   |        |  |
| M AND T BANK A CORPORATION                                    | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$251,636.91 | 0.2%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 1 | \$292,568.35 | 0.24% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$211,260.69 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC A MORTGAGE BANKER                        | 1 | \$294,116.07 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1 | \$232,376.49 | 0.19% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$233,278.34 | 0.19% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$319,029.31 | 0.26% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$305,449.24 | 0.25% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1 | \$206,327.29 | 0.17% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 2 | \$632,990.99 | 0.51% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 2 | \$521,225.81 | 0.42% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$416,371.93 | 0.34% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1 | \$222,172.21 | 0.18% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$559,175.00 | 0.45% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$277,957.07 | 0.22% | 0 | \$0.00 |  |
| PULASKI BANK, N.A.  | 2 | \$565,141.86 | 0.46% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 1 | \$532,214.79 | 0.43% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA  | 1 | \$416,357.95 | 0.34% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION             | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK              | 1 | \$203,692.74 | 0.16% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC                            | 1 | \$383,296.94 | 0.31% | 0 | \$0.00 |  |
| SIoux FALLS FEDERAL CREDIT UNION                              | 1 | \$211,687.68 | 0.17% | 0 | \$0.00 |  |
|   | 1 | \$277,179.57 | 0.22% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          |            |                         |             |          |               |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 2          | \$669,587.87            | 0.54%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1          | \$416,385.67            | 0.34%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                              | 2          | \$746,304.25            | 0.6%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1          | \$314,995.00            | 0.25%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                    | 1          | \$297,051.92            | 0.24%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1          | \$231,416.09            | 0.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOR | 1          | \$266,906.22            | 0.22%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>CORPO | 1          | \$416,371.94            | 0.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$249,623.46            | 0.2%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 1          | \$416,371.94            | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 314        | \$95,997,264.75         | 77.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$123,965,911.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVD6    | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMAPN | 1          | \$416,475.35            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1          | \$234,211.67            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC, A CALIFORNIA CORPORATION       | 1          | \$315,611.45            | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 2          | \$540,686.72            | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 3          | \$716,206.51            | 1.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1          | \$209,610.00            | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1          | \$250,776.78            | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                         | 1          | \$279,639.58            | 0.64%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$257,475.65 | 0.59% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$261,822.89 | 0.6%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$263,319.03 | 0.6%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$551,324.21 | 1.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$343,539.74 | 0.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$332,072.00 | 0.76% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN | 1 | \$370,023.08 | 0.84% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$279,647.72 | 0.64% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$280,854.25 | 0.64% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$497,490.26 | 1.14% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$295,877.27 | 0.68% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$314,612.67 | 0.72% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$219,716.81 | 0.5%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$227,636.38 | 0.52% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$316,799.24 | 0.72% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$246,682.05 | 0.56% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$272,893.27 | 0.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1 | \$623,387.86 | 1.42% | 0 | \$0.00 |
| GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$778,033.42 | 1.78% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$374,517.29 | 0.85% | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$559,698.05 | 1.28% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$485,873.76 | 1.11% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$250,983.82    | 0.57%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$229,211.26    | 0.52%  | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1  | \$525,000.00    | 1.2%   | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$347,418.21    | 0.79%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$261,822.89    | 0.6%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1  | \$244,085.40    | 0.56%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$224,710.38    | 0.51%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$220,971.64    | 0.5%   | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$535,000.00    | 1.22%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$265,500.00    | 0.61%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$300,800.00    | 0.69%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$395,490.26    | 0.9%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$306,714.74    | 0.7%   | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1  | \$227,107.28    | 0.52%  | 0 | \$0.00 |
| SECURITY BANK, A BANKING CORPORATION                         | 1  | \$254,079.93    | 0.58%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1  | \$291,632.62    | 0.67%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1  | \$516,195.25    | 1.18%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$277,062.89    | 0.63%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1  | \$279,527.11    | 0.64%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$247,500.00    | 0.56%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1  | \$415,912.59    | 0.95%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2  | \$655,365.36    | 1.5%   | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1  | \$224,432.70    | 0.51%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 2  | \$457,308.39    | 1.04%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 82 | \$23,521,236.17 | 53.68% | 0 | \$0.00 |
|  | 1  | \$523,706.32    | 1.2%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$474,949.13           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$43,814,239.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVE4    | MCS MORTGAGE BANKERS, INC                                    | 1          | \$199,242.14           | 9.72%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1          | \$549,308.02           | 26.8%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$204,742.08           | 9.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3          | \$1,096,575.92         | 53.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,049,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVF1    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$184,715.16           | 0.23%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1          | \$169,344.56           | 0.21%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1          | \$393,169.92           | 0.5%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1          | \$271,599.29           | 0.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$243,382.88           | 0.31%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$293,566.88           | 0.37%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2          | \$363,458.28           | 0.46%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$199,698.77           | 0.25%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1          | \$167,005.19           | 0.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1          | \$175,740.71           | 0.22%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$389,399.52           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$271,571.93           | 0.34%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$279,587.50           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                       | 2          | \$646,629.57           | 0.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 232        | \$75,075,302.81        | 94.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$79,124,172.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVG9    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1          | \$229,734.97           | 0.84%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1          | \$278,287.83           | 1.01%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$167,525.77           | 0.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1          | \$377,681.93           | 1.37%       | 0        | \$0.00        |
|              |  | 1          | \$197,607.38           | 0.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       |           |                        |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$305,559.11           | 1.11%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$201,928.36           | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$219,392.71           | 0.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$239,322.52           | 0.87%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                       | 1         | \$186,770.71           | 0.68%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS           | 1         | \$211,694.55           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 77        | \$24,879,084.36        | 90.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$27,494,590.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVH7    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1         | \$242,725.00           | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$254,125.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$1,026,110.14         | 0.63%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N | 1         | \$352,784.82           | 0.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1         | \$213,462.08           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2         | \$578,678.75           | 0.35%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY | 1         | \$284,616.10           | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION             | 1         | \$384,207.88           | 0.23%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$275,738.58           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$252,951.02           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$262,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 5         | \$1,394,371.23         | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO                   | 1         | \$227,692.88           | 0.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 1 | \$238,663.25 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$412,078.51 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 1 | \$268,955.53 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                      | 1 | \$244,987.00 | 0.15% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$487,680.64 | 0.3%  | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1 | \$213,159.98 | 0.13% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK  | 1 | \$223,705.02 | 0.14% | 0 | \$0.00 |
|  | BANK'34, A FEDERAL BANK  | 1 | \$273,214.50 | 0.17% | 0 | \$0.00 |
|  | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION               | 1 | \$238,163.95 | 0.15% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION                 | 1 | \$348,169.65 | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$359,492.76 | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$359,515.07 | 0.22% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE   | 1 | \$271,633.60 | 0.17% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED   | 2 | \$491,973.88 | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$315,107.99 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$756,732.25 | 0.46% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO   | 1 | \$328,000.00 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP   | 1 | \$345,733.66 | 0.21% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY      | 1 | \$218,205.67 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 2 | \$418,001.66 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1 | \$216,838.18 | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$279,223.37   | 0.17% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$416,412.44   | 0.25% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$228,503.70   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD L P                                 | 1 | \$476,352.06   | 0.29% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$210,522.41   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$234,415.48   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$623,734.32   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR | 1 | \$247,299.94   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$307,916.70   | 0.19% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$355,500.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$226,751.01   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY               | 1 | \$360,396.48   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$233,684.79   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$553,837.79   | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$232,678.99   | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$253,142.82   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$925,497.99   | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$415,025.13   | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$235,689.22   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 4 | \$1,312,423.20 | 0.8%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI  | 1 | \$323,553.61   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$331,462.70   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$208,550.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., DBA CORE LENDING                       | 1 | \$211,557.75   | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$225,307.10   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$248,197.40   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$244,287.97   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$250,537.18   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$675,799.12   | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$354,499.80   | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$332,500.00   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$312,973.22   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$1,073,784.99 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$299,153.15   | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$275,120.44   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$285,764.56   | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$361,923.51   | 0.22% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$344,535.28   | 0.21% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1 | \$224,690.02   | 0.14% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$262,274.03   | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$255,600.00   | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$286,239.69   | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1 | \$238,400.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$564,142.19   | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$349,556.50   | 0.21% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$324,552.24   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$308,324.63 | 0.19% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$323,543.48 | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$271,616.75 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$374,671.34 | 0.23% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$316,573.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$441,003.88 | 0.27% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$284,943.36 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$401,982.81 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY                | 1 | \$339,436.05 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$226,929.80 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$438,785.44 | 0.27% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$264,643.04 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1 | \$279,614.23 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$311,579.73 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$811,599.64 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 2 | \$746,302.16 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$785,321.43 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$803,548.87 | 0.49% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1 | \$274,498.05 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$259,657.62 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$203,531.63 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$246,651.98 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA | 1 | \$265,625.20 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                      | 1 | \$329,066.10 | 0.2%  | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$511,310.33 | 0.31% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$307,585.12 | 0.19% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1 | \$368,955.55 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$284,498.57 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$277,907.88 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$269,619.58 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1 | \$357,806.36 | 0.22% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$274,030.37 | 0.17% | 0 | \$0.00 |
| STERLING FINANCIAL, INC., A CORPORATION                      | 1 | \$549,000.00 | 0.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$302,373.35 | 0.18% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$402,245.05 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$739,783.37 | 0.45% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$429,827.48 | 0.26% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$235,667.48 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$301,670.00 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$235,674.85 | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$319,549.12            | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$863,969.89            | 0.53%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$409,600.00            | 0.25%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1          | \$384,481.39            | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1          | \$575,955.40            | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1          | \$300,775.62            | 0.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$343,028.93            | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1          | \$515,540.58            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$665,886.27            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$280,272.26            | 0.17%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$382,672.06            | 0.23%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                                      | 1          | \$372,897.02            | 0.23%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$219,710.29            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$927,104.43            | 0.57%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$238,064.10            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 367        | \$108,621,987.30        | 66.22%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI | 1          | \$256,138.59            | 0.16%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$287,000.00            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$211,181.53            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$595,180.92            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$164,028,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVVJ3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$175,783.59            | 0.72%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$176,000.00            | 0.72%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N | 1          | \$183,757.70            | 0.75%       | 0        | \$0.00        |
|              |  | 1          | \$194,679.76            | 0.8%        | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION   |   |              |       |   |        |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$174,874.60 | 0.72% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$177,776.05 | 0.73% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$364,829.52 | 1.49% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$174,774.74 | 0.72% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$175,506.25 | 0.72% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$180,986.73 | 0.74% | 0 | \$0.00 |  |
| BRIDGEWATER SAVINGS BANK                                     | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1 | \$176,472.55 | 0.72% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$174,779.83 | 0.72% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2 | \$363,297.76 | 1.49% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION                | 1 | \$195,753.40 | 0.8%  | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST  | 1 | \$178,165.07 | 0.73% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$196,258.39 | 0.8%  | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$187,500.00 | 0.77% | 0 | \$0.00 |  |
| HOME FUNDING CORP, A NEVADA CORPORATION                      | 1 | \$187,269.45 | 0.77% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$179,773.53 | 0.74% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$193,702.34 | 0.79% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$177,252.08 | 0.73% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$198,488.27 | 0.81% | 0 | \$0.00 |  |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$187,763.46 | 0.77% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$199,748.38 | 0.82% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$174,135.80 | 0.71% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                | 1 | \$199,742.55 | 0.82% | 0 | \$0.00 |
|  | M & T BANK   | 1 | \$182,958.75 | 0.75% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$174,774.73 | 0.72% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$184,772.52 | 0.76% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$179,067.39 | 0.73% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$174,768.25 | 0.72% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$186,789.49 | 0.76% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$178,190.53 | 0.73% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$181,765.73 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$195,448.09 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$198,726.61 | 0.81% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$191,575.75 | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI | 1 | \$182,837.85 | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$188,623.22 | 0.77% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$185,355.59 | 0.76% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 1 | \$179,525.05 | 0.73% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$199,754.08 | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$193,510.87 | 0.79% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$183,768.50 | 0.75% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1 | \$198,749.63 | 0.81% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1 | \$199,498.69 | 0.82% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1 | \$183,508.03 | 0.75% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$367,774.98 | 1.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 75         | \$14,063,113.72        | 57.54%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC.   | 1          | \$184,162.63           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$24,440,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVK0    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 1          | \$381,951.05           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION        | 1          | \$211,751.11           | 1.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1          | \$584,297.09           | 3.56%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$344,000.00           | 2.09%       | 0        | \$0.00        |
|              | MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY             | 1          | \$222,931.81           | 1.36%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 1          | \$276,000.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1          | \$213,354.99           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                      | 1          | \$234,717.64           | 1.43%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC                               | 1          | \$299,663.84           | 1.82%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB   | 1          | \$212,274.33           | 1.29%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA  | 1          | \$263,682.79           | 1.61%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION              | 1          | \$275,365.45           | 1.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 46         | \$12,901,395.98        | 78.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,421,386.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVL8     | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1          | \$189,771.71           | 5.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 1          | \$193,274.90           | 5.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 1          | \$181,396.50           | 5.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION        | 1          | \$195,697.23           | 5.47%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO  | 1          | \$196,286.18           | 5.48%       | 0        | \$0.00        |
|              |   | 1          | \$174,794.55           | 4.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD BANK, A MARYLAND CORPORATION                          |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$191,769.30          | 5.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$195,769.89          | 5.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$2,061,099.58        | 57.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,579,859.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVM6    | FIRST CHOICE BANK  | 1         | \$229,703.93          | 2.64%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$522,918.16          | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC<br>A NEW YORK CORPORATION        | 1         | \$343,536.63          | 3.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                             | 1         | \$227,692.88          | 2.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$593,430.00          | 6.82%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$234,088.99          | 2.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 20        | \$6,551,831.89        | 75.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,703,202.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVMN4    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$175,003.19          | 0.19%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$175,700.00          | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC<br>A NEW JERSEY CORPORATION   | 1         | \$184,994.77          | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$184,040.32          | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1         | \$198,476.18          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2         | \$378,466.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$190,736.84          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$179,752.01          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3         | \$589,435.20          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1         | \$179,503.14          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$183,937.60          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1         | \$174,753.42          | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATI  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,889.41 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                    | 1 | \$178,947.51 | 0.19% | 0 | \$0.00 |
|  | ANCHOR BANK, N A   | 1 | \$183,734.89 | 0.2%  | 0 | \$0.00 |
|  | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION            | 1 | \$192,250.00 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$177,042.51 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$181,785.12 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$187,377.58 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$196,500.00 | 0.21% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK                                       | 1 | \$188,527.97 | 0.2%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$198,300.20 | 0.21% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$175,258.21 | 0.19% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY                 | 1 | \$176,012.59 | 0.19% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                 | 1 | \$191,290.09 | 0.21% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$354,747.85 | 0.38% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 3 | \$533,200.00 | 0.57% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$175,496.77 | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$179,413.38 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$192,766.98 | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1 | \$177,175.00 | 0.19% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$188,397.03 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, A CORPORATION                           | 1 | \$194,900.00 | 0.21% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$188,968.36 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY FIRST NATIONAL BANK                                |   |              |       |   |        |  |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$192,498.38 | 0.21% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$198,132.75 | 0.21% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$178,247.81 | 0.19% | 0 | \$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$183,740.74 | 0.2%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$179,662.13 | 0.19% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$186,148.91 | 0.2%  | 0 | \$0.00 |  |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$192,800.00 | 0.21% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC                                    | 2 | \$364,502.81 | 0.39% | 0 | \$0.00 |  |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$187,740.98 | 0.2%  | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$183,000.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$199,724.45 | 0.21% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$198,961.56 | 0.21% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,197.16 | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$198,226.52 | 0.21% | 0 | \$0.00 |  |
| FIEDELITY FUNDING MORTGAGE CORP A CORPORATION                | 1 | \$183,734.89 | 0.2%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$382,859.90 | 0.41% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$372,549.49 | 0.4%  | 0 | \$0.00 |  |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$175,502.37 | 0.19% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$175,757.52 | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1 | \$186,417.81 | 0.2%  | 0 | \$0.00 |  |
|  | 1 | \$199,730.60 | 0.21% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  |   |              |       |   |        |  |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING A<br>CORPORATION         | 1 | \$177,612.32 | 0.19% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$189,726.24 | 0.2%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$181,900.00 | 0.2%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$190,992.39 | 0.2%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 2 | \$373,059.21 | 0.4%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$195,218.32 | 0.21% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                | 1 | \$175,752.02 | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 1 | \$190,125.67 | 0.2%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$194,119.90 | 0.21% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$182,750.00 | 0.2%  | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$185,774.10 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$193,221.20 | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$584,169.37 | 0.63% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$369,746.75 | 0.4%  | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 1 | \$187,500.00 | 0.2%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$198,114.14 | 0.21% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK   | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1 | \$190,137.68 | 0.2%  | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1 | \$176,510.32 | 0.19% | 0 | \$0.00 |  |
|  | 1 | \$179,480.44 | 0.19% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JG WENTWORTH HOME LENDING, LLC                               |   |              |       |   |        |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$195,383.77 | 0.21% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION              | 1 | \$197,500.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
|  | M & T BANK A CORPORATION                                     | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$382,604.19 | 0.41% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$183,943.46 | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$190,269.07 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$184,820.51 | 0.2%  | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$184,983.09 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$364,750.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$179,692.62 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$186,880.35 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$195,717.60 | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$365,215.68 | 0.39% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 3 | \$569,839.33 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$194,437.14 | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$183,405.77 | 0.2%  | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$193,738.68 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$198,576.04 | 0.21% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE COMPANY, A CORPORATION                      | 1 | \$178,553.00 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 2 | \$379,312.49 | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$198,829.43 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$571,855.53 | 0.61% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY                | 1 | \$180,145.07 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$178,219.08 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$180,900.00 | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$199,010.06 | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$194,916.59 | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 2 | \$379,718.90 | 0.41% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 2 | \$376,578.99 | 0.4%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$187,740.98 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$184,040.32 | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$179,546.66 | 0.19% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$179,503.14 | 0.19% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$180,251.32 | 0.19% | 0 | \$0.00 |
|  | RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$185,150.00 | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1 | \$195,458.97 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$187,828.98 | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$181,662.88 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$188,733.70 | 0.2%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$190,674.88 | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$180,744.97 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$196,094.89 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$188,889.40 | 0.2%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$192,253.73 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$195,729.97 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY                          | 1 | \$188,889.40 | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$199,218.90 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$184,994.77 | 0.2%  | 0 | \$0.00 |
| UMB BANK, A BANKING CORPORATION                              | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA | 1 | \$194,463.07 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$190,284.45 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$183,937.60 | 0.2%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC                              | 1 | \$177,399.69 | 0.19% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1 | \$197,333.83 | 0.21% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 5 | \$922,603.09 | 0.99% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$194,200.24 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE BANK  | 1 | \$189,726.24 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$191,723.36           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 319        | \$59,880,622.74        | 64.25%      | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$195,355.58           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>497</b> | <b>\$93,196,908.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVP9    | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$248,887.49           | 11.88%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$140,000.00           | 6.68%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSIION MORTGAGE OF TE | 1          | \$130,422.84           | 6.22%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1          | \$116,966.61           | 5.58%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$87,616.14            | 4.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 9          | \$1,371,777.32         | 65.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,095,670.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVQ7    | WELLS FARGO BANK, N.A.                                       | 10         | \$1,213,515.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,213,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVR5    | WELLS FARGO BANK, N.A.                                       | 11         | \$3,034,040.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,034,040.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVS3    | AFMC MORTGAGE  | 1          | \$415,000.00           | 2.56%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$228,000.00           | 1.41%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1          | \$373,331.23           | 2.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 53         | \$15,183,883.36        | 93.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,200,214.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVT1    | BANK OF ENGLAND  | 1          | \$183,463.13           | 0.9%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$202,000.00           | 0.99%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1          | \$199,162.10           | 0.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1          | \$261,784.58           | 1.28%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$219,078.30           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION                | 1          | \$382,268.42           | 1.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$218,925.00           | 1.07%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$261,898.15           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1         | \$373,428.92           | 1.83%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1         | \$211,111.81           | 1.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$187,207.39           | 0.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$355,000.00           | 1.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 74        | \$17,362,586.83        | 85.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$20,417,914.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVU8    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$106,750.88           | 0.42%       | 0        | \$0.00        |
|              | CBM MORTGAGE, INC. A CORPORATION                             | 1         | \$94,950.00            | 0.37%       | 0        | \$0.00        |
|              | CHARTER WEST BANK, A CORPORATION                             | 1         | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | CUSTOMERS BANK A CORPORATION                                 | 1         | \$98,000.00            | 0.38%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1         | \$99,576.78            | 0.39%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 2         | \$196,854.04           | 0.77%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1         | \$99,581.04            | 0.39%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1         | \$96,091.59            | 0.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$93,000.00            | 0.36%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$97,551.91            | 0.38%       | 0        | \$0.00        |
|              | MIDWEST FAMILIY LENDING CORPORATION                          | 1         | \$102,564.08           | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$106,562.09           | 0.42%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$96,750.00            | 0.38%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$100,825.80           | 0.39%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1          | \$90,400.00            | 0.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$98,000.00            | 0.38%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$99,160.82            | 0.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$97,310.17            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$99,576.78            | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 240        | \$23,288,171.47        | 91.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$25,535,677.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVV6    | ALL WESTERN MORTGAGE, INC (NMLS#14210)                       | 1          | \$157,045.98           | 1.22%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1          | \$157,700.00           | 1.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$145,264.75           | 1.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$167,362.87           | 1.3%        | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1          | \$161,712.70           | 1.26%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1          | \$158,717.06           | 1.23%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1          | \$172,545.99           | 1.34%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$154,000.00           | 1.2%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$157,138.89           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$160,000.00           | 1.24%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$158,533.02           | 1.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1          | \$173,263.60           | 1.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 68         | \$10,961,545.54        | 85.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$12,884,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVW4    | ACCUNET MORTGAGE LLC   | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$76,875.00            | 0.39%       | 0        | \$0.00        |

|  |   |             |       |   |        |
|--|---|-------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$81,155.08 | 0.41% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$28,302.59 | 0.14% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$29,870.45 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$64,540.87 | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$72,535.41 | 0.37% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$68,403.26 | 0.34% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$40,000.00 | 0.2%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$60,736.58 | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$68,975.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$58,425.00 | 0.29% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$69,706.73 | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,743.49 | 0.3%  | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$49,788.39 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$57,592.98 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION        | 1 | \$60,000.00 | 0.3%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$64,727.68 | 0.33% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                  | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 |
|  | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF COMMERCE, A CORPORATION                          |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.                                       | 275        | \$18,107,836.45        | 91.29%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$49,649.12            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$19,834,464.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVVX2    | ANCHOR BANK, NA  | 1          | \$46,500.00            | 1.46%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1          | \$49,777.50            | 1.57%       | 0        | \$0.00        |
|              | COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK            | 1          | \$78,655.41            | 2.47%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1          | \$53,000.00            | 1.67%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1          | \$71,250.00            | 2.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$59,489.54            | 1.87%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1          | \$79,651.04            | 2.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1          | \$42,000.00            | 1.32%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                           | 1          | \$71,000.00            | 2.23%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1          | \$48,537.35            | 1.53%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1          | \$83,500.00            | 2.63%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$51,773.17            | 1.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$69,893.79            | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1          | \$58,742.65            | 1.85%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION          | 1          | \$72,183.76            | 2.27%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2          | \$123,804.59           | 3.9%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$55,376.60            | 1.74%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$54,000.00            | 1.7%        | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$49,781.90            | 1.57%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                             | 1          | \$64,710.75            | 2.04%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$59,738.28            | 1.88%       | 0        | \$0.00        |
|              |  | 1          | \$78,000.00            | 2.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY              |           |                       |             |          |               |  |
|              | WELLS FARGO BANK, N.A.   | 24        | \$1,756,958.05        | 55.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$3,178,324.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EVVY0    | ACADEMY MORTGAGE CORPORATION                                   | 3         | \$408,206.07          | 0.71%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2         | \$270,050.86          | 0.47%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 2         | \$253,000.00          | 0.44%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A    | 1         | \$134,168.10          | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 1         | \$119,864.22          | 0.21%       | 0        | \$0.00        |  |
|              | AMERIS BANK A CORPORATION                                      | 1         | \$142,500.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION                                     | 1         | \$140,500.00          | 0.24%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$294,155.64          | 0.51%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$121,949.41          | 0.21%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE     | 1         | \$120,461.79          | 0.21%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$131,419.33          | 0.23%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND A CORPORATION                                  | 2         | \$272,454.76          | 0.47%       | 0        | \$0.00        |  |
|              | BANK'34, A FEDERAL BANK  | 1         | \$122,000.00          | 0.21%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S   | 1         | \$142,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$133,808.93          | 0.23%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE              | 1         | \$102,500.00          | 0.18%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK  | 1         | \$114,005.54          | 0.2%        | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 4         | \$506,619.32          | 0.88%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                  | 4         | \$531,167.76          | 0.92%       | 0        | \$0.00        |  |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1         | \$120,105.14          | 0.21%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$128,437.31 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$92,860.69  | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$145,169.58 | 0.25% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$115,996.91 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$125,937.07 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$134,194.13 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$111,511.47 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$124,930.17 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$117,485.29 | 0.2%  | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$113,905.00 | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$148,953.97 | 0.26% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$137,155.14 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$124,941.51 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
|  | 1 | \$113,502.74 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       |   |              |       |   |        |  |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$139,370.76 | 0.24% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$134,075.81 | 0.23% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON                  | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$130,514.89 | 0.23% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1 | \$125,306.67 | 0.22% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$120,489.69 | 0.21% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL  | 1 | \$124,455.75 | 0.22% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 1 | \$127,430.40 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$111,003.82 | 0.19% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$122,452.65 | 0.21% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$273,763.99 | 0.48% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$290,365.56 | 0.51% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |  |
| PATRIOT BANK   | 1 | \$134,399.25 | 0.23% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |  |
| PERL MORTGAGE INC.   | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 2 | \$274,227.24 | 0.48% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$118,137.43 | 0.21% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3 | \$385,881.53 | 0.67% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$144,155.64 | 0.25% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$381,386.82 | 0.66% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                              | 1 | \$124,105.49 | 0.22% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$113,905.00 | 0.2%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$147,354.43 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$119,146.83 | 0.21% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$144,846.05 | 0.25% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1 | \$132,419.86 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$141,215.54 | 0.25% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$126,949.41 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$116,738.56 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 2 | \$273,782.87 | 0.48% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2 | \$246,400.00 | 0.43% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED                                 | 1 | \$136,209.25 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$121,520.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$115,499.06           | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 308        | \$41,682,986.66        | 72.58%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                   | 1          | \$126,400.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$111,198.52           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$157,416.74           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$57,428,260.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUVZ7    | BANK OF ENGLAND, A CORPORATION                                | 1          | \$105,967.64           | 1.66%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK   | 1          | \$89,730.12            | 1.41%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1          | \$93,614.11            | 1.47%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,   | 1          | \$88,513.85            | 1.39%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                              | 1          | \$97,442.02            | 1.53%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE               | 1          | \$92,000.00            | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$92,000.00            | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$187,427.40           | 2.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 57         | \$5,529,634.00         | 86.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,376,329.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3D5    | CITIBANK,N.A.   | 17         | \$1,003,806.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,003,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3E3    | AAXY, LLC   | 1          | \$98,351.64            | 6.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 14         | \$1,339,358.38         | 93.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,437,710.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3F0    | CITIBANK,N.A.   | 10         | \$1,177,651.35         | 90.76%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$119,823.22           | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,297,474.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3G8    | CITIBANK,N.A.   | 10         | \$1,433,082.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,433,082.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3H6    | CITIBANK,N.A.   | 2          | \$573,104.55           | 44.61%      | 0        | \$0.00        |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FM HOME LOANS, LLC.                                       | 1        | \$416,399.18          | 32.41%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 1        | \$295,106.97          | 22.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,284,610.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3J2    | CITIBANK,N.A.   | 6        | \$1,146,252.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,146,252.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3K9    | CITIBANK,N.A.   | 3        | \$708,167.96          | 54.02%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                    | 1        | \$229,877.89          | 17.53%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1        | \$372,996.89          | 28.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,311,042.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3L7    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1        | \$367,492.99          | 27.08%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 3        | \$786,802.46          | 57.97%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1        | \$203,000.00          | 14.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,357,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3N3    | CITIBANK,N.A.   | 6        | \$1,021,867.83        | 84.58%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1        | \$186,232.32          | 15.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,208,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3P8    | AMERISAVE MORTGAGE CORPORATION                            | 1        | \$440,000.00          | 0.22%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1        | \$614,113.90          | 0.31%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5        | \$2,839,635.81        | 1.44%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1        | \$431,363.58          | 0.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 258      | \$135,964,860.07      | 69%         | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                    | 2        | \$1,046,668.60        | 0.53%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 23       | \$12,521,681.06       | 6.35%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 3        | \$1,456,816.06        | 0.74%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 2        | \$1,170,291.54        | 0.59%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.                                       | 3        | \$1,638,217.13        | 0.83%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1        | \$443,250.00          | 0.22%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 32       | \$16,804,957.15       | 8.53%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1        | \$564,167.64          | 0.29%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 7        | \$3,614,871.18        | 1.83%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 7        | \$3,756,227.27        | 1.91%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2        | \$886,527.31          | 0.45%       | 0        | \$0.00        |
|              |   | 1        | \$472,403.03          | 0.24%       | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE OPPORTUNITY GROUP, INC.      |            |                         |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC.       | 12         | \$6,525,454.26          | 3.31%       | 0        | \$0.00        |
|              | NBKC BANK                             | 3          | \$1,554,361.79          | 0.79%       | 0        | \$0.00        |
|              | ONY GLO, INC.                         | 1          | \$504,256.03            | 0.26%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.                    | 3          | \$1,723,956.51          | 0.87%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC             | 1          | \$503,000.00            | 0.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 1          | \$484,236.71            | 0.25%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                  | 2          | \$1,083,381.64          | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>373</b> | <b>\$197,044,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWHE8    | NAVY FEDERAL CREDIT UNION             | 14         | \$1,621,303.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,621,303.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWHF5    | NAVY FEDERAL CREDIT UNION             | 38         | \$6,690,535.11          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$6,690,535.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWHG3    | NAVY FEDERAL CREDIT UNION             | 11         | \$1,052,224.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,052,224.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJU0    | REGIONS BANK DBA REGIONS MORTGAGE     | 8          | \$1,257,682.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,257,682.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWL29    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$3,088,060.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,088,060.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLW3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,651,611.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,651,611.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLX1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$1,013,345.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,013,345.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLY9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$3,453,550.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,453,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLZ6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24         | \$6,125,756.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$6,125,756.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNL5    |                                       | 4          | \$1,667,956.52          | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,667,956.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWV28    |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA      | 11        | \$5,595,104.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$5,595,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVZ5    |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA      | 7         | \$1,918,532.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,918,532.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3S0    |  | ACCUNET MORTGAGE LLC                        | 3         | \$530,200.00          | 10.1%       | 0        | \$0.00        |
|              |  | ANCHOR BANK FSB                             | 2         | \$355,160.49          | 6.77%       | 0        | \$0.00        |
|              |  | BANK MUTUAL                                 | 1         | \$133,673.74          | 2.55%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A.                        | 2         | \$314,850.94          | 6%          | 0        | \$0.00        |
|              |  | CALUMET COUNTY BANK                         | 1         | \$171,463.91          | 3.27%       | 0        | \$0.00        |
|              |  | COMMERCE STATE BANK                         | 1         | \$169,526.46          | 3.23%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP        | 5         | \$728,076.05          | 13.88%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE,<br>LLC         | 1         | \$87,085.17           | 1.66%       | 0        | \$0.00        |
|              |  | FOX VALLEY SAVINGS BANK                     | 3         | \$329,434.52          | 6.28%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                    | 1         | \$104,625.15          | 1.99%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP                  | 1         | \$208,484.43          | 3.97%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                        | 2         | \$324,529.72          | 6.18%       | 0        | \$0.00        |
|              |  | JACKSON COUNTY BANK                         | 1         | \$106,559.50          | 2.03%       | 0        | \$0.00        |
|              |  | JOHNSON BANK                                | 1         | \$123,237.50          | 2.35%       | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE                   | 1         | \$130,931.24          | 2.5%        | 0        | \$0.00        |
|              |  | NORTH SHORE BANK FSB                        | 1         | \$116,246.72          | 2.22%       | 0        | \$0.00        |
|              |  | SIMPLICITY CREDIT UNION                     | 1         | \$60,140.00           | 1.15%       | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION                         | 2         | \$315,339.67          | 6.01%       | 0        | \$0.00        |
|              |  | UNITED BANK                                 | 3         | \$434,521.51          | 8.28%       | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                         | 1         | \$151,497.70          | 2.89%       | 0        | \$0.00        |
|              |  | WISCONSIN BANK & TRUST                      | 2         | \$351,539.91          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,247,124.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3T8    |  | CHERRY CREEK MORTGAGE CO,<br>INC            | 1         | \$260,665.47          | 17.01%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                    | 1         | \$161,871.85          | 10.57%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                        | 7         | \$821,828.11          | 53.64%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP                    | 2         | \$205,399.27          | 13.41%      | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORP                     | 1         | \$82,237.19           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,532,001.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3U5    |  |   | 1         | \$136,960.38          | 2.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                    |           |                       |             |          |               |
|              | ANCHOR BANK FSB   | 3         | \$470,326.24          | 7.09%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$143,288.60          | 2.16%       | 0        | \$0.00        |
|              | BANK OF LUXEMBURG   | 1         | \$108,448.95          | 1.64%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.  | 1         | \$241,768.36          | 3.65%       | 0        | \$0.00        |
|              | BREMER BANK (MENOMONIE CHARTER)                             | 3         | \$448,351.51          | 6.76%       | 0        | \$0.00        |
|              | CITIZENS BANK MUKWONAGO                                     | 1         | \$158,845.65          | 2.4%        | 0        | \$0.00        |
|              | DENMARK STATE BANK  | 1         | \$119,823.22          | 1.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 3         | \$481,283.79          | 7.26%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                   | 1         | \$135,599.94          | 2.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK                               | 1         | \$187,355.00          | 2.83%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                      | 1         | \$145,070.61          | 2.19%       | 0        | \$0.00        |
|              | HIAWATHA NATIONAL BANK                                      | 1         | \$144,187.27          | 2.17%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 3         | \$289,440.67          | 4.37%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$170,748.08          | 2.58%       | 0        | \$0.00        |
|              | RIVER BANK  | 1         | \$159,769.47          | 2.41%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1         | \$153,906.05          | 2.32%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                                     | 6         | \$673,984.10          | 10.17%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORP                                     | 1         | \$104,400.00          | 1.57%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 4         | \$446,487.96          | 6.73%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY                                  | 1         | \$134,432.10          | 2.03%       | 0        | \$0.00        |
|              | UNION NATIONAL BANK & TRUST CO                              | 1         | \$138,000.00          | 2.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 1         | \$280,894.70          | 4.24%       | 0        | \$0.00        |
|              | US BANK   | 1         | \$116,131.66          | 1.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                    | 2         | \$159,836.20          | 2.41%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1         | \$169,499.92          | 2.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 4         | \$710,970.50          | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,629,810.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC27    | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60 | 1         | \$219,638.38          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA   | 1         | \$213,632.77          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$561,974.74          | 2.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2         | \$711,305.83          | 2.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION       | 1         | \$249,552.31          | 0.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$386,250.00           | 1.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$365,900.00           | 1.45%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK                | 1         | \$172,593.20           | 0.68%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.                                   | 1         | \$292,505.25           | 1.16%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1         | \$416,153.69           | 1.65%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK + TRUST COMPANY                            | 1         | \$110,250.00           | 0.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 2         | \$685,279.37           | 2.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$500,000.00           | 1.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$423,800.00           | 1.68%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$215,637.21           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$236,000.00           | 0.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$411,107.77           | 1.63%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$154,000.00           | 0.61%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$416,343.73           | 1.65%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$414,938.09           | 1.64%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$379,000.00           | 1.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 66        | \$16,411,074.31        | 65.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,234,936.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC35    | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION             | 2         | \$485,408.51           | 5.09%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$511,217.71           | 5.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SECURITY MORTGAGE CORP.                                      | 2         | \$438,130.75          | 4.59%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$219,675.90          | 2.3%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.  | 1         | \$207,131.40          | 2.17%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$200,009.42          | 2.1%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 3         | \$624,331.83          | 6.54%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$151,681.22          | 1.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$170,742.45          | 1.79%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION  | 1         | \$153,373.72          | 1.61%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$173,749.30          | 1.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$174,736.38          | 1.83%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B   | 1         | \$210,000.00          | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$154,487.74          | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$305,539.12          | 3.2%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION            | 1         | \$203,300.06          | 2.13%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1         | \$165,905.23          | 1.74%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY          | 2         | \$422,087.91          | 4.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 18        | \$4,124,154.49        | 43.21%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$449,339.85          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,545,002.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC43    | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1         | \$275,067.30          | 7.61%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1         | \$175,485.29          | 4.85%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION          | 1         | \$416,385.67          | 11.51%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                  | 1         | \$354,488.51          | 9.8%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$169,150.15          | 4.68%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2         | \$647,012.61          | 17.89%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$533,045.94          | 14.74%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$1,045,589.64        | 28.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,616,225.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC50    | ACOPIA, LLC A CORPORATION   | 1         | \$194,706.30          | 2.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3         | \$736,608.89          | 9.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2         | \$525,475.49          | 6.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$297,409.38          | 3.64%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$259,599.69          | 3.17%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$163,747.50          | 2%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$246,627.98          | 3.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$247,615.83          | 3.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$183,722.87          | 2.25%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$200,510.68          | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$169,793.88          | 2.08%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION           | 1         | \$233,655.28          | 2.86%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3         | \$841,994.25          | 10.3%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1         | \$203,706.07          | 2.49%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1         | \$197,837.98          | 2.42%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1         | \$155,764.04          | 1.9%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1         | \$171,469.54          | 2.1%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$195,711.26          | 2.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1         | \$162,524.16          | 1.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$163,508.39          | 2%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$2,625,878.28        | 32.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,177,867.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC68    | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$168,933.72          | 6.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$305,076.80          | 11.82%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$300,556.57          | 11.64%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$299,558.04          | 11.6%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.                                       | 1         | \$233,618.84          | 9.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$1,274,275.72        | 49.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,582,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC76    | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3         | \$837,805.69          | 8.93%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$233,830.01          | 2.49%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$271,243.51          | 2.89%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$401,680.59          | 4.28%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$260,728.26          | 2.78%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1         | \$296,902.15          | 3.16%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1         | \$348,965.94          | 3.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$194,040.87          | 2.07%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$283,531.53          | 3.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1         | \$184,975.89          | 1.97%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$399,384.12          | 4.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$191,710.82          | 2.04%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA                                     | 1         | \$174,730.56          | 1.86%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1         | \$249,623.46          | 2.66%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$201,577.60          | 2.15%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$205,946.16          | 2.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 4         | \$695,350.59          | 7.41%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$374,694.19          | 3.99%       | 0        | \$0.00        |
|              | PEGASUS BANK   | 1         | \$167,752.50          | 1.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$264,409.89          | 2.82%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$319,623.19          | 3.41%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$416,343.73          | 4.44%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$156,513.91          | 1.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$263,554.40          | 2.81%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1         | \$251,379.12          | 2.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,740,519.69        | 18.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,386,818.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC84    | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$383,434.29          | 5.29%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1         | \$299,558.04          | 4.13%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1         | \$267,105.92          | 3.68%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$250,937.42          | 3.46%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$251,370.83          | 3.46%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$269,602.24          | 3.72%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$415,713.97          | 5.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$259,608.40          | 3.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$330,262.46          | 4.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 18        | \$4,527,477.93        | 62.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,255,071.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXC92    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$178,530.70          | 2.74%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                            | 1         | \$162,959.57          | 2.5%        | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1         | \$201,289.05          | 3.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORANY                        | 1         | \$156,924.69          | 2.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$638,277.53          | 9.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION   | 1         | \$163,730.01          | 2.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$202,088.45          | 3.1%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1         | \$155,570.47          | 2.39%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3         | \$614,470.80          | 9.43%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION                               | 1         | \$164,002.46          | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3         | \$701,227.58          | 10.77%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$209,676.66          | 3.22%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1         | \$170,231.67          | 2.61%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                      | 1         | \$218,170.90          | 3.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$249,637.04          | 3.83%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$320,809.81          | 4.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$2,006,079.16        | 30.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,513,676.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCM3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$63,400.00           | 0.65%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$44,818.99           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1         | \$80,000.00           | 0.82%       | 0        | \$0.00        |
|              | BEAR STATE BANK NA, A PROFESSIONAL CORPORATION               | 1         | \$61,368.00           | 0.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$54,748.40           | 0.56%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$24,748.37           | 0.25%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1         | \$31,862.22           | 0.33%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC                               | 1         | \$33,750.00           | 0.35%       | 0        | \$0.00        |
|              | M + T BANK, A CORPORATION                                    | 1         | \$47,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$62,812.00           | 0.64%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$43,326.82           | 0.44%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2         | \$99,597.78           | 1.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$52,282.27           | 0.54%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$72,700.31           | 0.75%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1         | \$47,802.95           | 0.49%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1         | \$79,678.23           | 0.82%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$56,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$84,000.00           | 0.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 149        | \$8,699,609.83        | 89.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$9,739,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCP6    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$110,000.00          | 1.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$103,541.80          | 1.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1          | \$107,687.36          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$99,289.03           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$91,815.91           | 0.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$200,627.22          | 2.07%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$89,603.48           | 0.92%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1          | \$99,559.42           | 1.03%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$100,559.44          | 1.04%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1          | \$86,118.90           | 0.89%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$109,515.36          | 1.13%       | 0        | \$0.00        |
|              | CASS COUNTY BANK   | 1          | \$89,000.00           | 0.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$107,700.00          | 1.11%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$86,798.46           | 0.9%        | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION             | 1          | \$94,779.24           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.                                 | 1          | \$100,000.00          | 1.03%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1          | \$108,320.26          | 1.12%       | 0        | \$0.00        |
|              | CORE BANK  | 1          | \$103,350.00          | 1.07%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1          | \$106,533.28          | 1.1%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$100,216.51          | 1.03%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1          | \$105,100.00          | 1.08%       | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$95,481.69           | 0.99%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$95,450.38  | 0.99% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$98,400.00  | 1.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$215,285.00 | 2.22% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$99,563.80  | 1.03% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$91,598.70  | 0.95% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$91,594.66  | 0.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$88,607.88  | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$100,559.44 | 1.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$94,000.00  | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION                         | 1 | \$107,947.37 | 1.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$90,000.00  | 0.93% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$208,537.06 | 2.15% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$99,559.42  | 1.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 2 | \$206,964.49 | 2.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$103,000.00 | 1.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$90,000.00  | 0.93% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$102,944.44 | 1.06% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$109,515.36 | 1.13% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$87,545.47  | 0.9%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$87,106.73  | 0.9%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$109,500.00 | 1.13% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$99,559.42  | 1.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$99,559.42  | 1.03% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$100,370.00 | 1.04% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1         | \$94,632.66           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 40        | \$3,925,940.38        | 40.52%      | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1         | \$94,780.57           | 0.98%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$97,070.43           | 1%          | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1         | \$95,577.04           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,689,767.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCQ4    | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1         | \$152,000.00          | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2         | \$324,275.38          | 0.63%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$151,200.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$154,323.91          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$324,650.95          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$168,200.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$169,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$156,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$156,322.02          | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$168,021.28          | 0.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$165,000.00          | 0.32%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1         | \$170,000.00          | 0.33%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1         | \$150,280.00          | 0.29%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$165,681.42          | 0.32%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$160,000.00          | 0.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$156,215.17 | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$326,457.24 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 5 | \$778,013.61 | 1.51% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$162,567.42 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$168,860.21 | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$153,559.24 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$166,271.56 | 0.32% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$173,241.02 | 0.34% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$159,287.99 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$159,302.10 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$335,503.88 | 0.65% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$156,813.00 | 0.3%  | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$165,797.97 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$322,761.30 | 0.63% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 2 | \$319,252.86 | 0.62% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$160,795.55 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$162,864.69 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$171,740.00 | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,658.97 | 0.29% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$167,028.27 | 0.32% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$169,200.00 | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$156,066.26 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$167,085.06 | 0.32% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$168,845.27 | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$168,156.19 | 0.33% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$173,486.52 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY       | 1 | \$159,302.09 | 0.31% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$159,302.10 | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$169,265.88 | 0.33% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 2 | \$321,746.92 | 0.62% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$149,743.97 | 0.29% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$155,319.54 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$318,057.10 | 0.62% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 1 | \$155,425.90 | 0.3%  | 0 | \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1 | \$154,323.90 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                       | 238        | \$38,651,923.34        | 74.94%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$165,681.42           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$162,779.65           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$51,575,264.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCR2    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$480,120.23           | 15.14%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$199,000.00           | 6.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$163,247.09           | 5.15%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1          | \$205,000.00           | 6.47%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$338,528.07           | 10.68%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 8          | \$1,784,826.38         | 56.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,170,721.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCS0    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$77,400.00            | 1.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$357,200.00           | 5.55%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1          | \$388,500.00           | 6.04%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$325,000.00           | 5.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$363,840.85           | 5.65%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.                                   | 1          | \$325,515.62           | 5.06%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$300,000.00           | 4.66%       | 0        | \$0.00        |
|              | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1          | \$186,500.00           | 2.9%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$155,000.00           | 2.41%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1          | \$338,425.78           | 5.26%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$257,400.00           | 4%          | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #6 | 1          | \$150,000.00           | 2.33%       | 0        | \$0.00        |
|              | PREMIER BANK A CORPORATION                                   | 1          | \$184,000.00           | 2.86%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$199,900.00           | 3.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 10         | \$2,827,300.00         | 43.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,435,982.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EXCT8 | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$691,956.41 | 0.46% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$273,266.24 | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1 | \$268,678.08 | 0.18% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$398,202.17 | 0.27% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$192,829.41 | 0.13% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$189,179.51 | 0.13% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$582,909.52 | 0.39% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|           | ANGLIA FINANCIAL, LLC  | 1 | \$259,512.79 | 0.17% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI  | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$369,070.00 | 0.25% | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$330,675.24 | 0.22% | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$248,876.37 | 0.17% | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$287,726.72 | 0.19% | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$330,537.27 | 0.22% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION, A VIRGINIA                     | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1 | \$361,416.62 | 0.24% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK, A<br>SOUTH CAROLINA CORPORATION            | 1 | \$413,465.23 | 0.28% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$207,065.14 | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$424,319.73 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 2 | \$380,842.54 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1 | \$269,158.88 | 0.18% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 3 | \$723,817.26 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN | 1 | \$397,206.68 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK<br>AND TRUST COMPANY, A<br>CORPORATION   | 1 | \$262,836.86 | 0.18% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS A CALIF | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 3 | \$797,823.65 | 0.53% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A<br>CORPORATION                               | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$211,065.97 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$273,987.52 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$439,588.43 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$353,743.21 | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1 | \$226,995.47 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$356,390.94 | 0.24% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$406,202.43 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$438,137.85 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$314,109.96 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$790,314.55 | 0.53% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$632,750.00 | 0.42% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$964,966.21 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$413,320.95 | 0.28% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 2 | \$395,469.47 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$346,435.90 | 0.23% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$293,176.35 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP | 1 | \$187,171.71 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$462,314.69 | 0.31% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED                   | 1 | \$259,397.52 | 0.17% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$330,856.23 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$194,132.00 | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3 | \$733,056.89 | 0.49% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$462,200.00 | 0.31% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$395,250.89 | 0.26% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION    | 1 | \$403,179.70 | 0.27% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$333,524.05 | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60 | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$241,950.63 | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$375,339.01 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$265,838.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$210,517.73 | 0.14% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$294,695.88 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,095,402.03 | 0.73% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$404,900.00   | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$188,500.00   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 4 | \$932,107.50   | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$231,724.54   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$415,125.78   | 0.28% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1 | \$223,013.10   | 0.15% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$311,620.98   | 0.21% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION                                   | 1 | \$323,539.27   | 0.22% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1 | \$248,898.55   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$282,487.15   | 0.19% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$384,677.85   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$438,099.93   | 0.29% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$492,375.00   | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$187,420.61   | 0.13% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$271,877.00   | 0.18% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$241,182.69   | 0.16% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$487,905.21   | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$269,100.00   | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2 | \$520,345.72   | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$213,473.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2          | \$701,662.77            | 0.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR | 1          | \$98,586.25             | 0.07%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 2          | \$616,101.09            | 0.41%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1          | \$309,316.57            | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$673,307.13            | 0.45%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$269,700.00            | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$214,052.75            | 0.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$294,996.22            | 0.2%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$415,235.19            | 0.28%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                         | 1          | \$609,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$255,275.32            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$358,445.39            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$263,504.72            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$313,245.22            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 381        | \$102,588,933.70        | 68.53%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$247,620.20            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$253,303.22            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$149,703,736.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCU5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$125,000.00            | 2.69%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$133,867.30            | 2.88%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY           | 1          | \$131,837.09            | 2.83%       | 0        | \$0.00        |
|              | MONUMENT BANK, A CORPORATION                                 | 1          | \$109,796.60            | 2.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$130,462.21            | 2.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$147,872.48            | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.   | 31        | \$3,873,254.10        | 83.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,652,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCV3    | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$301,879.34          | 0.11%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC   | 1         | \$289,831.62          | 0.1%        | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION           | 1         | \$179,199.00          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 5         | \$1,507,599.34        | 0.53%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 3         | \$702,950.00          | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$358,500.00          | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 2         | \$537,684.44          | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$242,400.00          | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$417,163.40          | 0.15%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE<br>ADVISORS, LLC, A PENNSYLVANIA<br>LIMITED LI | 1         | \$237,992.50          | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC                                 | 1         | \$233,954.24          | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1         | \$231,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$372,319.04          | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 3         | \$676,676.17          | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MROTGAGE                        | 1         | \$305,250.00          | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE                       | 1         | \$286,705.57          | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS, LLC, A CORPORATION                | 1         | \$279,920.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$292,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1         | \$267,276.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1         | \$393,458.82          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 1         | \$248,500.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1         | \$345,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1         | \$313,000.00          | 0.11%       | 0        | \$0.00        |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$247,048.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$584,213.79   | 0.2%  | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP.                             | 3 | \$1,031,904.04 | 0.36% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$474,853.94   | 0.17% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$255,358.57   | 0.09% | 0 | \$0.00 |  |
| AMERICASH A CORPORATION                                      | 1 | \$278,694.30   | 0.1%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$602,334.48   | 0.21% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$406,400.00   | 0.14% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$597,598.39   | 0.21% | 0 | \$0.00 |  |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$265,800.00   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$339,521.98   | 0.12% | 0 | \$0.00 |  |
| ARLINGTON BANK (THE)   | 1 | \$294,682.79   | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$699,537.27   | 0.24% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$470,687.59   | 0.16% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI   | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 |  |
| AVENUE BANK  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$501,150.00   | 0.17% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$326,554.89   | 0.11% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$298,664.99   | 0.1%  | 0 | \$0.00 |  |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$212,082.47   | 0.07% | 0 | \$0.00 |  |
| BANK OF THE OZARKS, STATE CHARTERED BANK                     | 1 | \$239,200.00   | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$193,578.50   | 0.07% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   |   |                |       |   |        |  |
| BANKPLUS A CORPORATION                                       | 2 | \$527,157.94   | 0.18% | 0 | \$0.00 |  |
| BANKPLUS, A CORPORATION                                      | 1 | \$219,011.19   | 0.08% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$249,894.14   | 0.09% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP                                    | 5 | \$1,553,564.10 | 0.54% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC   | 2 | \$539,400.00   | 0.19% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LIMITED LIABILITY COMPANY                  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 3 | \$591,211.51   | 0.21% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION                                 | 1 | \$255,856.34   | 0.09% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$254,852.20   | 0.09% | 0 | \$0.00 |  |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$382,962.50   | 0.13% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$378,924.58   | 0.13% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$323,800.00   | 0.11% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL NATIONAL BANK  | 1 | \$301,687.93   | 0.11% | 0 | \$0.00 |  |
| CHARTER WEST BANK, A CORPORATION                             | 2 | \$427,000.00   | 0.15% | 0 | \$0.00 |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$316,000.00   | 0.11% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$422,750.00   | 0.15% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$972,242.95   | 0.34% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$431,986.74   | 0.15% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$728,286.24   | 0.25% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$359,875.21   | 0.13% | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$214,037.50   | 0.07% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$221,558.34   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$199,226.64   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$305,000.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$415,144.34   | 0.14% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONGAREE STATE BANK  | 1 | \$259,368.06   | 0.09% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$183,189.33   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 2 | \$588,070.24   | 0.21% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$189,934.52   | 0.07% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1 | \$365,600.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$234,431.56   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$569,500.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$276,178.09   | 0.1%  | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                     | 1 | \$197,323.58   | 0.07% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1 | \$309,000.00   | 0.11% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 3 | \$693,477.63   | 0.24% | 0 | \$0.00 |
|  | EQUITY NOW, INC.   | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$415,125.77   | 0.14% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$324,049.33   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$525,163.37   | 0.18% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION             | 1 | \$216,024.68   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 3 | \$811,478.30   | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$206,291.76   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 3 | \$709,448.77   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$507,741.09   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,035,911.08 | 0.36% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA CORPORATION                  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$306,000.00   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 2 | \$585,965.11   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$318,590.14   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$391,500.00   | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 2 | \$474,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 6 | \$1,354,300.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$2,191,434.94 | 0.76% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$807,194.33   | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$217,300.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$215,192.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 3 | \$1,074,126.65 | 0.37% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$213,392.00   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$593,152.70   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$291,945.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$238,852.35   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$415,026.22   | 0.14% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$258,854.49   | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED                   | 1 | \$176,220.17   | 0.06% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A    | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CO  | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A   | 1 | \$415,125.77   | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$466,975.24   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                    | 1 | \$330,507.81   | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 5 | \$1,481,911.24 | 0.52% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                             | 1 | \$305,600.00   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$339,547.39   | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$308,634.20   | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 2 | \$474,856.09   | 0.17% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                    | 7 | \$2,305,859.81 | 0.8%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                               | 2 | \$351,867.97   | 0.12% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                                 | 1 | \$340,469.41   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$304,100.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2 | \$764,109.89   | 0.27% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 3 | \$1,045,161.31 | 0.36% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$698,504.25   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$190,357.61   | 0.07% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                               | 1 | \$197,625.45   | 0.07% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                | 1 | \$179,600.00   | 0.06% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                               | 1 | \$195,127.79   | 0.07% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC     | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION                 | 1 | \$290,687.59   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$277,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   |   |                |       |   |        |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$535,000.00   | 0.19% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 |  |
| M + T BANK A CORPORATION                                     | 1 | \$256,365.50   | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$494,400.00   | 0.17% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,252.32   | 0.06% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2 | \$709,442.49   | 0.25% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2 | \$800,992.94   | 0.28% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$391,100.00   | 0.14% | 0 | \$0.00 |  |
| MIDLAND STATES BANK, A BANKING CORPORATION                   | 1 | \$246,199.50   | 0.09% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$566,747.37   | 0.2%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$273,040.00   | 0.1%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$185,678.32   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$243,724.94   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$415,144.34   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$377,811.22   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN VIEW BANK OF COMMERCE                               | 1 | \$322,599.55   | 0.11% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$207,074.39   | 0.07% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$223,013.10   | 0.08% | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 2 | \$673,710.00   | 0.24% | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$307,638.60   | 0.11% | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION       | 1 | \$326,554.89   | 0.11% | 0 | \$0.00 |  |
| NOIC, INC. A CORPORATION                                     | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 |  |
|  | 4 | \$1,292,326.93 | 0.45% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             |   |              |       |   |        |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$477,111.27 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$702,745.46 | 0.25% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$644,825.78 | 0.23% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$378,308.99 | 0.13% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION           | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$280,359.32 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 2 | \$375,554.62 | 0.13% | 0 | \$0.00 |
|  | PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION          | 1 | \$277,746.03 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$299,000.00 | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$476,044.90 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$386,490.24 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$194,140.87 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2 | \$400,100.00 | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$296,500.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$719,144.34 | 0.25% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$321,548.26 | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$256,342.65 | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$209,074.78 | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$768,991.66 | 0.27% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A                                      | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |
|  | PRIORITY HOME MORTGAGE LP                                    | 1 | \$205,499.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$383,096.68   | 0.13% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 1 | \$517,000.00   | 0.18% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$265,823.65   | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$318,590.14   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$198,100.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$202,781.81   | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$298,677.20   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 5 | \$1,215,269.48 | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,891.28   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$319,500.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548  | 1 | \$225,999.88   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$298,678.26   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$340,478.09   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$373,900.83   | 0.13% | 0 | \$0.00 |
|  | SIMMONS BANK   | 2 | \$596,832.12   | 0.21% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$217,020.18   | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$298,664.99   | 0.1%  | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$243,200.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$246,827.71   | 0.09% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$337,500.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$199,118.84   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1 | \$195,335.58   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$608,786.57   | 0.21% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 3 | \$828,315.93   | 0.29% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 3 | \$767,183.46   | 0.27% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 4 | \$1,102,538.38 | 0.38% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                            | 1 | \$189,544.23   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$370,029.37   | 0.13% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$198,500.00   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$445,500.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR | 1 | \$409,491.97   | 0.14% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$196,321.00   | 0.07% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$176,213.20   | 0.06% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1 | \$269,806.02   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 3 | \$880,047.69   | 0.31% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1 | \$314,096.02   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$328,815.45   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$232,969.04   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$337,506.43   | 0.12% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$372,400.00            | 0.13%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 655          | \$181,227,336.51        | 63.24%      | 1        | \$366,483.07        |
|              | WESTBURY BANK, A CORPORATION                                  | 1            | \$264,306.70            | 0.09%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI  | 1            | \$389,000.00            | 0.14%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1            | \$410,310.97            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,027</b> | <b>\$286,548,550.94</b> | <b>100%</b> | <b>1</b> | <b>\$366,483.07</b> |
|              |   |              |                         |             |          |                     |
| 3140EXCW1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$299,517.46            | 1.52%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION                                     | 1            | \$217,671.66            | 1.1%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1            | \$298,057.51            | 1.51%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1            | \$280,000.00            | 1.42%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC.                                      | 1            | \$391,316.56            | 1.98%       | 0        | \$0.00              |
|              | FIDELITY BANK DBA FIDELITY BANK MOTRGAGE                      | 1            | \$315,000.00            | 1.59%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1            | \$413,319.50            | 2.09%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   | 1            | \$207,886.41            | 1.05%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1            | \$417,000.00            | 2.11%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1            | \$208,400.00            | 1.05%       | 0        | \$0.00              |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2            | \$944,024.00            | 4.78%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 1            | \$321,059.84            | 1.62%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP   | 1            | \$301,487.29            | 1.53%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 53           | \$15,147,986.71         | 76.65%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>67</b>    | <b>\$19,762,726.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 3140EXDA8    | CONGRESSIONAL BANK, A CHARTERED BANK                          | 1            | \$241,343.93            | 4.33%       | 0        | \$0.00              |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1            | \$227,641.18            | 4.08%       | 0        | \$0.00              |
|              |   | 1            | \$167,647.12            | 3.01%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   |           |                       |             |          |               |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$234,638.18          | 4.21%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$177,299.18          | 3.18%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 2         | \$492,372.74          | 8.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$152,260.00          | 2.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$186,718.35          | 3.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$345,467.65          | 6.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$155,974.95          | 2.8%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$231,658.22          | 4.15%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$297,041.95          | 5.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$180,731.88          | 3.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$223,582.74          | 4.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$2,263,253.85        | 40.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,577,631.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EXDB6    | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1         | \$291,488.57          | 6.54%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$238,934.95          | 5.36%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL 603 | 1         | \$268,620.98          | 6.03%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1         | \$215,702.41          | 4.84%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$191,682.60          | 4.3%        | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1         | \$337,534.32          | 7.57%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1         | \$206,721.17          | 4.64%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1         | \$264,618.86          | 5.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$261,039.73          | 5.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$2,180,291.09        | 48.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,456,634.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXDC4    | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$202,201.68          | 3.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3         | \$650,613.65          | 10.42%      | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$162,482.89          | 2.6%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                    | 1         | \$169,960.42          | 2.72%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$183,710.43          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1         | \$239,638.52          | 3.84%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1         | \$153,762.89          | 2.46%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$184,122.11          | 2.95%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$199,705.36          | 3.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 17        | \$3,862,453.50        | 61.87%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPOATION                          | 1         | \$234,653.79          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,243,305.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXDD2    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$512,916.19          | 12.16%      | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY                                  | 1         | \$206,128.06          | 4.89%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1         | \$169,333.09          | 4.01%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$209,284.31          | 4.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$181,506.10          | 4.3%        | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$207,255.69          | 4.91%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.  | 1         | \$212,472.35          | 5.04%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$205,839.51          | 4.88%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$176,439.68          | 4.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$272,089.57          | 6.45%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1         | \$171,746.61          | 4.07%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 2         | \$387,613.43          | 9.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$261,112.72          | 6.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$1,045,308.38        | 24.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,219,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXDE0    | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$153,161.59          | 4.87%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$157,157.66          | 5%          | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                 | 1         | \$218,170.90          | 6.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY                | 1         | \$179,860.72          | 5.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$162,155.40          | 5.16%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1         | \$165,895.96          | 5.28%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 7         | \$1,568,112.74        | 49.87%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$350,391.50          | 11.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$189,695.03          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,144,601.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXDF7    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$200,703.88          | 6.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$178,941.80          | 5.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$179,667.52          | 5.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$229,645.87          | 7.65%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$213,867.86          | 7.13%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$205,595.29          | 6.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$239,238.93          | 7.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$455,677.53          | 15.19%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$1,096,640.73        | 36.57%      | 0        | \$0.00        |

|              |  |    |                 |                        |             |          |               |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>14</b>       | <b>\$2,999,979.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXDG5    | A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION | 1  | \$190,912.02    | 9.29%                  | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$336,133.03    | 16.35%                 | 0           | \$0.00   |               |
|              | CORNERSTONE BANK A CORPORATION                     | 1  | \$210,836.14    | 10.26%                 | 0           | \$0.00   |               |
|              | INLAND BANK + TRUST A CORPORATION                  | 1  | \$173,003.37    | 8.42%                  | 0           | \$0.00   |               |
|              | WELLS FARGO BANK, N.A.                             | 5  | \$1,144,857.24  | 55.68%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>10</b>       | <b>\$2,055,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKA0    | BANKERS TRUST CO NA                                | 2  | \$169,456.86    | 11.09%                 | 0           | \$0.00   |               |
|              | CITIBANK,N.A.                                      | 14 | \$1,171,724.39  | 76.7%                  | 0           | \$0.00   |               |
|              | CTHM, LLC  | 1  | \$102,837.90    | 6.73%                  | 0           | \$0.00   |               |
|              | HOMESTAR FINANCIAL CORPORATION                     | 1  | \$83,735.21     | 5.48%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>18</b>       | <b>\$1,527,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKB8    | AAXY, LLC  | 3  | \$343,669.19    | 24.32%                 | 0           | \$0.00   |               |
|              | CHICAGO FINANCIAL SERVICES, INC.                   | 1  | \$113,507.97    | 8.03%                  | 0           | \$0.00   |               |
|              | CITIBANK,N.A.                                      | 8  | \$956,165.79    | 67.65%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>12</b>       | <b>\$1,413,342.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKC6    | CITIBANK,N.A.                                      | 20 | \$2,767,192.01  | 91.24%                 | 0           | \$0.00   |               |
|              | MORTGAGE ASSURANCE INC.                            | 1  | \$135,785.97    | 4.48%                  | 0           | \$0.00   |               |
|              | WALL FINANCIAL INC.                                | 1  | \$129,795.41    | 4.28%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>22</b>       | <b>\$3,032,773.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKD4    | CITIBANK,N.A.                                      | 44 | \$13,229,686.84 | 97.78%                 | 0           | \$0.00   |               |
|              | SIRVA MORTGAGE                                     | 1  | \$300,000.00    | 2.22%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>45</b>       | <b>\$13,529,686.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKE2    | AMERISAVE MORTGAGE CORPORATION                     | 1  | \$164,141.27    | 6.31%                  | 0           | \$0.00   |               |
|              | BANKERS TRUST CO NA                                | 1  | \$170,648.49    | 6.56%                  | 0           | \$0.00   |               |
|              | CITIBANK,N.A.                                      | 13 | \$2,111,175.79  | 81.1%                  | 0           | \$0.00   |               |
|              | MORTGAGE ASSURANCE INC.                            | 1  | \$157,252.13    | 6.03%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>16</b>       | <b>\$2,603,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKF9    | CITIBANK,N.A.                                      | 12 | \$3,212,703.10  | 89.21%                 | 0           | \$0.00   |               |
|              | IDEAL HOME LOANS, LLC                              | 1  | \$388,386.74    | 10.79%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>13</b>       | <b>\$3,601,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXKG7    | AAXY, LLC  | 2         | \$376,088.46          | 15.21%      | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$197,182.33          | 7.97%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$191,500.00          | 7.74%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 9         | \$1,707,910.63        | 69.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,472,681.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXKJ1    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$475,414.72          | 17.91%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$595,482.49          | 22.43%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$525,000.00          | 19.77%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$479,750.00          | 18.07%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.   | 1         | \$579,270.28          | 21.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,654,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY6P1    | KINECTA FEDERAL CREDIT UNION                                 | 6         | \$1,309,207.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,309,207.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY6Q9    | KINECTA FEDERAL CREDIT UNION                                 | 10        | \$3,908,198.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,908,198.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY6R7    | KINECTA FEDERAL CREDIT UNION                                 | 10        | \$3,230,682.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,230,682.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMT5    | STEARNS LENDING, LLC   | 10        | \$1,924,436.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,924,436.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRY9    | LENSMART MORTGAGE, LLC                                       | 1         | \$132,820.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$132,820.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRZ6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$152,290.00          | 5.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 1         | \$62,189.17           | 2.25%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$179,965.10          | 6.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$279,606.91          | 10.13%      | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                                 | 1         | \$23,219.95           | 0.84%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 4         | \$772,151.63          | 27.96%      | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                                       | 1         | \$140,198.64          | 5.08%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$164,687.73          | 5.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC                  | 1         | \$135,532.27          | 4.91%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                 | 1         | \$146,398.12          | 5.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                      | 2         | \$398,146.63          | 14.42%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 2         | \$306,779.45          | 11.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,761,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYTX9    | FIRST CHOICE LOAN SERVICES INC.          | 2         | \$599,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$599,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05Q3    | CAROLINA ONE MORTGAGE, LLC               | 1         | \$114,000.00          | 9.2%        | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES, LLC          | 1         | \$142,500.00          | 11.5%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                  | 9         | \$982,175.00          | 79.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,238,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05R1    | NEW PENN FINANCIAL, LLC                  | 2         | \$625,000.00          | 58.17%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC            | 2         | \$449,500.00          | 41.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,074,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05S9    | NEW PENN FINANCIAL, LLC                  | 3         | \$1,027,850.00        | 70.17%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC            | 1         | \$437,000.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,464,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BQ6    | ACADEMY MORTGAGE CORP                    | 1         | \$258,148.85          | 7.2%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC              | 1         | \$246,912.35          | 6.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$203,021.00          | 5.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$261,639.04          | 7.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$328,667.86          | 9.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE         | 2         | \$529,969.49          | 14.79%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$220,855.31          | 6.16%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                          | 1         | \$124,563.00          | 3.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 2         | \$419,562.40          | 11.71%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                     | 1         | \$266,950.00          | 7.45%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION            | 3         | \$591,400.09          | 16.5%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$131,738.25          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,583,427.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BR4    | ACADEMY MORTGAGE CORP                    | 1         | \$336,903.60          | 4.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                    | 2         | \$586,052.97          | 7.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 2         | \$241,743.20          | 3.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO                         | 1         | \$306,374.05          | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3         | \$1,011,316.60        | 13.34%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 1         | \$187,210.00          | 2.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 5         | \$1,299,870.57        | 17.15%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$247,031.61          | 3.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                       | 1         | \$227,649.82          | 3%          | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                     | 1         | \$225,040.00          | 2.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$350,213.48          | 4.62%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 3         | \$700,792.48          | 9.25%       | 0        | \$0.00        |
|              | RENASANT BANK DBA HERITAGEBANK MORTGAGE          | 1         | \$241,215.31          | 3.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                              | 1         | \$329,565.44          | 4.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$266,750.00          | 3.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 4         | \$646,953.19          | 8.54%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$179,606.51          | 2.37%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                 | 1         | \$194,000.00          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,578,288.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0BS2    | CATALYST LENDING, INC                            | 1         | \$166,615.26          | 9.7%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                            | 1         | \$241,530.00          | 14.06%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$234,816.25          | 13.67%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 2         | \$258,570.33          | 15.05%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 1         | \$209,819.72          | 12.21%      | 0        | \$0.00        |
|              | RENASANT BANK DBA HERITAGEBANK MORTGAGE          | 1         | \$77,378.66           | 4.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$130,765.49          | 7.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                        | 2         | \$398,329.16          | 23.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,717,824.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0BT0    | ACADEMY MORTGAGE CORP                            | 2         | \$447,134.30          | 3.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 3         | \$823,209.63          | 6.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2         | \$493,783.56          | 3.79%       | 0        | \$0.00        |
|              | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1         | \$290,625.41          | 2.23%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                            | 2         | \$453,657.35          | 3.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                    | 2         | \$485,000.00          | 3.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 4         | \$861,032.78          | 6.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD                                   | 1         | \$179,224.22           | 1.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING         | 1         | \$300,321.68           | 2.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 11        | \$2,665,081.90         | 20.47%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                  | 2         | \$571,976.60           | 4.39%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 4         | \$951,408.13           | 7.31%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                            | 3         | \$588,484.09           | 4.52%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                               | 1         | \$169,536.43           | 1.3%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                          | 1         | \$213,303.00           | 1.64%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                       | 1         | \$358,448.46           | 2.75%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                 | 4         | \$1,038,320.89         | 7.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                 | 1         | \$271,258.29           | 2.08%       | 0        | \$0.00        |
|              | RENASANT BANK DBA<br>HERITAGEBANK MORTGAGE            | 2         | \$389,924.40           | 3%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                        | 1         | \$171,958.38           | 1.32%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE<br>CORPORATION                      | 1         | \$184,203.00           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                      | 4         | \$930,997.20           | 7.15%       | 0        | \$0.00        |
|              | ZB, NATIONAL ASSOCIATION, DBA<br>VECTRA BANK COLORADO | 1         | \$179,572.16           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,018,461.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BU7    | ACADEMY MORTGAGE CORP                                 | 1         | \$102,470.92           | 9.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 1         | \$111,409.65           | 10.03%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                   | 1         | \$125,789.27           | 11.32%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 3         | \$341,010.41           | 30.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                 | 1         | \$145,316.94           | 13.08%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                      | 1         | \$127,878.91           | 11.51%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                      | 1         | \$95,800.00            | 8.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                             | 1         | \$61,110.00            | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,110,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0V27    | COMPASS BANK  | 7         | \$1,815,228.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,815,228.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0V35    | COMPASS BANK  | 5         | \$1,575,193.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,575,193.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0V43    | COMPASS BANK   | 6         | \$1,461,072.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,461,072.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VN1    | COMPASS BANK   | 12        | \$1,419,301.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,419,301.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VQ4    | COMPASS BANK   | 18        | \$1,418,170.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,418,170.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VV3    | COMPASS BANK   | 17        | \$1,550,524.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,550,524.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VW1    | COMPASS BANK   | 10        | \$1,324,792.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,324,792.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VX9    | COMPASS BANK   | 10        | \$1,300,139.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,300,139.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VY7    | COMPASS BANK   | 9         | \$1,459,960.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,459,960.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VZ4    | COMPASS BANK   | 16        | \$1,347,966.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,347,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F15H1    | CENDERA FUNDING INC  | 1         | \$92,000.00           | 9.07%       | 0        | \$0.00        |
|              | CHRUCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1         | \$81,000.00           | 7.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$108,000.00          | 10.65%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$102,079.21          | 10.06%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA ZABE MORTGAGE GROUP A<br>CALIFOR | 1         | \$93,750.00           | 9.24%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A<br>CORPORATION                         | 1         | \$103,500.00          | 10.2%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$94,500.00           | 9.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$66,400.00           | 6.55%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$95,000.00           | 9.36%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$90,000.00           | 8.87%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$88,260.64           | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,014,489.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F1H21    | GUILD MORTGAGE COMPANY | 96         | \$27,002,600.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$27,002,600.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HZ8    | GUILD MORTGAGE COMPANY | 112        | \$34,002,790.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$34,002,790.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1J29    | GUILD MORTGAGE COMPANY | 40         | \$3,952,235.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,952,235.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1J37    | GUILD MORTGAGE COMPANY | 29         | \$3,423,738.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,423,738.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1J45    | GUILD MORTGAGE COMPANY | 57         | \$7,974,141.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,974,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JG8    | GUILD MORTGAGE COMPANY | 109        | \$33,497,697.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$33,497,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JH6    | GUILD MORTGAGE COMPANY | 88         | \$26,001,157.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$26,001,157.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JJ2    | GUILD MORTGAGE COMPANY | 84         | \$24,999,252.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$24,999,252.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JK9    | GUILD MORTGAGE COMPANY | 108        | \$32,997,875.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$32,997,875.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JL7    | GUILD MORTGAGE COMPANY | 19         | \$1,100,257.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,100,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JM5    | GUILD MORTGAGE COMPANY | 15         | \$1,471,215.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,471,215.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JN3    | GUILD MORTGAGE COMPANY | 18         | \$2,332,669.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,332,669.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JP8    | GUILD MORTGAGE COMPANY | 13         | \$2,131,593.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,131,593.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JQ6    | GUILD MORTGAGE COMPANY | 6          | \$2,357,410.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,357,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JR4    | GUILD MORTGAGE COMPANY | 194        | \$58,329,171.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$58,329,171.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F1JS2    | GUILD MORTGAGE COMPANY             | 98         | \$28,971,310.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$28,971,310.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JT0    | GUILD MORTGAGE COMPANY             | 65         | \$17,402,871.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$17,402,871.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JZ6    | GUILD MORTGAGE COMPANY             | 40         | \$2,794,793.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$2,794,793.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26W5    | AMERICASH                          | 1          | \$333,509.24           | 3.92%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.        | 1          | \$110,000.00           | 1.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.           | 32         | \$7,335,487.35         | 86.18%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.     | 1          | \$151,500.00           | 1.78%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.             | 1          | \$296,000.00           | 3.48%       | 0        | \$0.00        |
|              | NMSI, INC.                         | 1          | \$285,722.84           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$8,512,219.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26X3    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$258,000.00           | 0.45%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP          | 1          | \$479,260.95           | 0.83%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                   | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.           | 174        | \$51,435,212.31        | 89.34%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.      | 1          | \$387,000.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     | 2          | \$629,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION | 2          | \$1,230,564.64         | 2.14%       | 0        | \$0.00        |
|              | FORTUNEBANK                        | 1          | \$163,450.00           | 0.28%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.            | 1          | \$416,800.00           | 0.72%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                  | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE, INC.           | 1          | \$316,500.00           | 0.55%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC     | 1          | \$164,900.00           | 0.29%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC        | 1          | \$223,655.12           | 0.39%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 2          | \$415,400.00           | 0.72%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                 | 1          | \$366,660.00           | 0.64%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.       | 1          | \$267,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$57,570,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U57    | LIBERTY MORTGAGE COMPANY, INC.     | 1          | \$243,806.00           | 1.59%       | 0        | \$0.00        |
|              | M&T BANK                           | 56         | \$15,002,422.05        | 97.54%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC               | 1          | \$134,601.60           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$15,380,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F2US7    | M&T BANK                              | 12        | \$1,186,790.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,186,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UW8    | M&T BANK                              | 23        | \$2,069,377.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,069,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2V23    | M&T BANK                              | 14        | \$3,122,489.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,122,489.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2V31    | M&T BANK                              | 9         | \$1,973,575.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,973,575.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2V49    | GENESEE REGIONAL BANK                 | 1         | \$121,846.23          | 1.49%       | 0        | \$0.00        |
|              | M&T BANK                              | 31        | \$7,641,516.85        | 93.46%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON | 1         | \$413,117.09          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$8,176,480.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VB3    | M&T BANK                              | 20        | \$5,671,959.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,671,959.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VD9    | M&T BANK                              | 17        | \$1,001,034.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,001,034.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VE7    | M&T BANK                              | 11        | \$1,430,415.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,430,415.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VF4    | M&T BANK                              | 9         | \$1,459,287.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,459,287.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VG2    | M&T BANK                              | 13        | \$2,952,971.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,952,971.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VH0    | M&T BANK                              | 15        | \$2,024,307.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,024,307.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VJ6    | DBA EVERGREEN HOME LOANS              | 1         | \$174,569.81          | 4.25%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK                 | 1         | \$111,309.54          | 2.71%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                | 1         | \$225,162.16          | 5.48%       | 0        | \$0.00        |
|              | M&T BANK                              | 11        | \$2,789,150.03        | 67.94%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON | 2         | \$804,982.84          | 19.62%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,105,174.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VK3    | M&T BANK                              | 8         | \$1,290,012.46        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,290,012.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VL1    | M&T BANK   |  | 30        | \$2,010,276.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,010,276.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VM9    | M&T BANK   |  | 32        | \$7,594,548.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,594,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VN7    | M&T BANK   |  | 40        | \$7,708,035.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,708,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VP2    | DBA EVERGREEN HOME LOANS   |  | 1         | \$114,646.69          | 7.5%        | 0        | \$0.00        |
|              | M&T BANK   |  | 12        | \$1,413,169.35        | 92.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,527,816.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VQ0    | M&T BANK   |  | 19        | \$1,739,438.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,739,438.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VR8    | M&T BANK   |  | 16        | \$2,002,129.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,002,129.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VS6    | M&T BANK   |  | 11        | \$1,789,851.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,789,851.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VT4    | GENESEE REGIONAL BANK  |  | 1         | \$35,905.00           | 2.41%       | 0        | \$0.00        |
|              | M&T BANK   |  | 20        | \$1,350,779.58        | 90.57%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   |  | 1         | \$104,789.42          | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,491,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VY3    | GENESEE REGIONAL BANK  |  | 1         | \$110,095.00          | 4.93%       | 0        | \$0.00        |
|              | M&T BANK   |  | 14        | \$1,729,442.11        | 77.48%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON                              |  | 1         | \$392,707.00          | 17.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,232,244.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34R6    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |  | 1         | \$79,654.53           | 2.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   |  | 1         | \$60,303.46           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  |  | 1         | \$65,000.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI |  | 1         | \$79,657.99           | 2.69%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$66,213.72  | 2.24% | 0 | \$0.00 |
| ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS  | 1 | \$55,000.00  | 1.86% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$64,000.00  | 2.16% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION                 | 1 | \$43,650.00  | 1.48% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                             | 2 | \$145,445.25 | 4.92% | 0 | \$0.00 |
| CB AND S BANK  | 1 | \$59,743.49  | 2.02% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$41,500.00  | 1.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$82,200.00  | 2.78% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$83,935.96  | 2.84% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$62,500.00  | 2.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$67,211.43  | 2.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$46,123.97  | 1.56% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2 | \$161,250.64 | 5.45% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$73,683.65  | 2.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$70,696.47  | 2.39% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3 | \$183,319.62 | 6.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$83,000.00  | 2.81% | 0 | \$0.00 |
| METRO BANK   | 1 | \$64,041.32  | 2.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$84,000.00  | 2.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3 | \$174,427.98 | 5.9%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$75,000.00  | 2.54% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$67,417.76  | 2.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$67,706.36  | 2.29% | 0 | \$0.00 |
| PULASKI BANK N A   | 2 | \$115,984.95 | 3.92% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP  | 1         | \$63,000.00           | 2.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$60,000.00           | 2.03%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$84,400.00           | 2.85%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$75,000.00           | 2.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1         | \$83,637.26           | 2.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$69,299.44           | 2.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$119,764.87          | 4.05%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK   | 1         | \$80,408.25           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,958,178.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34S4    | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$97,091.52           | 8.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$109,710.00          | 9.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$95,589.59           | 8.66%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$110,000.00          | 9.97%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$89,600.00           | 8.12%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$108,239.96          | 9.81%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$93,655.97           | 8.48%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$100,000.00          | 9.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$108,285.08          | 9.81%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$99,875.51           | 9.05%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$91,800.00           | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,103,847.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34T2    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$132,000.00          | 2.68%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$126,000.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$139,401.49          | 2.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$181,875.00          | 3.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$205,000.00          | 4.16%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$151,200.00          | 3.07%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$157,324.54          | 3.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$630,850.00          | 12.79%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$142,737.16          | 2.89%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$228,329.56          | 4.63%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$149,358.74          | 3.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$152,000.00          | 3.08%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$125,461.34          | 2.54%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$147,367.29          | 2.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY    | 1         | \$210,000.00          | 4.26%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2         | \$396,000.00          | 8.03%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1         | \$140,000.00          | 2.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$184,914.09          | 3.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$356,700.00          | 7.23%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$213,704.72          | 4.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$246,532.20          | 5%          | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$240,199.69          | 4.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$140,000.00          | 2.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$135,514.18          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,932,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34U9    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$194,106.01          | 3.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1         | \$313,570.09          | 6.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$151,900.00          | 3.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 9         | \$2,032,945.59        | 41.44%      | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$486,802.17          | 9.92%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                       | 1         | \$188,699.91          | 3.85%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION           | 1         | \$204,000.00          | 4.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$143,530.38          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION       | 1         | \$232,000.00          | 4.73%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$188,000.00          | 3.83%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$394,980.85          | 8.05%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                     | 1         | \$375,500.00          | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,906,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F34V7    | 1ST PRIORITY MORTGAGE INC                                      | 1         | \$46,992.05           | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION                 | 3         | \$346,777.23          | 1.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION              | 1         | \$136,396.40          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1         | \$183,197.41          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1         | \$141,361.78          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1         | \$412,000.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$164,325.48          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1         | \$235,859.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                           | 1         | \$141,600.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 2         | \$367,131.28          | 1.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                       | 11        | \$2,007,537.18        | 7.93%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$115,001.23   | 0.45% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$221,000.00   | 0.87% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$380,000.00   | 1.5%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$246,106.00   | 0.97% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$109,524.98   | 0.43% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 5 | \$718,700.00   | 2.84% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC LIMITED LIABILITY COMPANY                 | 1 | \$177,700.00   | 0.7%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$166,776.68   | 0.66% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$388,185.19   | 1.53% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$175,000.00   | 0.69% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY              | 1 | \$244,009.30   | 0.96% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3 | \$529,944.68   | 2.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$376,800.00   | 1.49% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$143,298.50   | 0.57% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$116,484.52   | 0.46% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$1,054,060.99 | 4.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$109,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$229,982.26   | 0.91% | 0 | \$0.00 |
|  | FIRST STATE BANK A BANKING CORPORATION                       | 1 | \$230,000.00   | 0.91% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$135,000.00   | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$532,607.22   | 2.11% | 0 | \$0.00 |
|  |  | 1 | \$110,500.00   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           |   |                |       |   |        |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$172,000.00   | 0.68% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$219,049.96   | 0.87% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$150,100.00   | 0.59% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$104,000.00   | 0.41% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3 | \$617,694.16   | 2.44% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$118,000.00   | 0.47% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$451,262.62   | 1.78% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$131,000.00   | 0.52% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$242,000.00   | 0.96% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$135,412.70   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$149,332.50   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$405,000.00   | 1.6%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$215,785.09   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$159,195.51   | 0.63% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$127,350.76   | 0.5%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,151,786.15 | 4.55% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,INC                                     | 1 | \$253,887.71   | 1%    | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIE INC                                    | 1 | \$415,162.77   | 1.64% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$56,000.00    | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1 | \$231,090.00   | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,559.42    | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                | 1 | \$234,980.87   | 0.93% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$125,837.51   | 0.5%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$138,897.59   | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$749,713.25   | 2.96% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$386,000.00   | 1.53% | 0 | \$0.00 |
| PULASKI BANK NA  | 2 | \$358,700.00   | 1.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$202,500.00   | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 5 | \$1,068,221.05 | 4.22% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$228,976.49   | 0.91% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$227,930.13   | 0.9%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 3 | \$702,715.85   | 2.78% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$517,170.00   | 2.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 3 | \$501,504.71   | 1.98% | 0 | \$0.00 |
| SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$223,155.00   | 0.88% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$539,000.00   | 2.13% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$131,200.00   | 0.52% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$339,110.00   | 1.34% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$221,012.10   | 0.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED    | 1 | \$191,206.83   | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LI   |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$146,538.40           | 0.58%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$273,000.00           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$82,833.44            | 0.33%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$96,425.00            | 0.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$41,813.10            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$25,300,970.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F34W5    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$185,000.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$150,399.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$201,200.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$619,870.87           | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$576,000.00           | 3.45%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1          | \$92,000.00            | 0.55%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1          | \$260,700.00           | 1.56%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1          | \$165,000.00           | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 2          | \$461,100.00           | 2.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$148,865.00           | 0.89%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$158,625.00           | 0.95%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1          | \$127,920.00           | 0.77%       | 0        | \$0.00        |
|              |  | 1          | \$184,000.00           | 1.1%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        |   |                |       |   |        |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$140,900.00   | 0.85% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$248,800.00   | 1.49% | 0 | \$0.00 |
| FIRST BANK A BANKING CORPORATION                             | 1 | \$122,000.00   | 0.73% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$145,100.00   | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$135,520.00   | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,537,601.87 | 9.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$266,000.00   | 1.6%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$298,042.00   | 1.79% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$373,347.82   | 2.24% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 2 | \$373,655.00   | 2.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$87,700.00    | 0.53% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1 | \$149,325.82   | 0.9%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$278,400.00   | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$87,612.29    | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$189,700.00   | 1.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$198,000.00   | 1.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$170,400.00   | 1.02% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$88,603.95    | 0.53% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$110,000.00   | 0.66% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1 | \$221,000.00   | 1.33% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$119,000.00   | 0.71% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$95,000.00    | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$483,350.00   | 2.9%  | 0 | \$0.00 |
|  | 1 | \$109,900.00   | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY            |   |              |       |   |        |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$267,000.00 | 1.6%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$510,000.00 | 3.06% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$212,500.00 | 1.27% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$367,454.24 | 2.2%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$415,181.08 | 2.49% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$172,000.00 | 1.03% | 0 | \$0.00 |  |
| PULASKI BANK N A   | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |  |
| PULASKI BANK NA  | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,500.00  | 0.54% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$224,872.80 | 1.35% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$299,000.00 | 1.79% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC   | 3 | \$638,694.88 | 3.83% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP   | 2 | \$414,408.95 | 2.49% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$267,500.00 | 1.6%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$185,250.00 | 1.11% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                           | 2 | \$454,800.00 | 2.73% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$176,000.00 | 1.06% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3 | \$518,300.00 | 3.11% | 0 | \$0.00 |  |
| USA DIRECT FUNDING   | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 |  |
| WALLICK AND VOLK INC   | 2 | \$288,800.00 | 1.73% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1         | \$268,798.50           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$16,672,699.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34X3    | ACOPIA LLC A CORPORATION   | 1         | \$109,928.03           | 10.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$124,050.00           | 11.75%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$110,027.60           | 10.42%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY       | 1         | \$120,000.00           | 11.37%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$111,521.19           | 10.56%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$119,601.17           | 11.33%      | 0        | \$0.00        |
|              | NTFN INC A CORPORATION   | 1         | \$122,500.00           | 11.6%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$118,500.00           | 11.23%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$119,486.99           | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,055,614.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BL1    | BANK OF AMERICA, N.A.  | 55        | \$12,334,555.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,334,555.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BN7    | BANK OF AMERICA, N.A.  | 18        | \$1,082,108.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,082,108.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KA5    | HOMEWARD RESIDENTIAL INC.  | 12        | \$1,017,725.00         | 65.29%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO.                 | 1         | \$98,000.00            | 6.29%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   | 1         | \$90,000.00            | 5.77%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.   | 1         | \$109,834.32           | 7.05%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE<br>CORPORATION                                   | 1         | \$94,905.00            | 6.09%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC  | 2         | \$148,422.00           | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,558,886.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KB3    | DYNAMIC FUNDING SOLUTIONS<br>INC.                                  | 1         | \$171,750.00           | 3.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION - JMA                              | 2         | \$432,322.24           | 8.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 16        | \$2,555,749.68         | 52.66%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LEGACY MORTGAGE LLC                     | 1          | \$76,596.69            | 1.58%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP           | 1          | \$96,800.00            | 1.99%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                | 2          | \$709,000.00           | 14.61%      | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC              | 1          | \$178,500.00           | 3.68%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                  | 1          | \$262,500.00           | 5.41%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC              | 1          | \$370,248.01           | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,853,466.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T73    | PULTE MORTGAGE LLC                      | 47         | \$14,027,258.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$14,027,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T81    | PULTE MORTGAGE LLC                      | 30         | \$10,000,402.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$10,000,402.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T99    | PULTE MORTGAGE LLC                      | 41         | \$11,125,829.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,125,829.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UA4    | PULTE MORTGAGE LLC                      | 33         | \$9,404,125.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,404,125.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UB2    | PULTE MORTGAGE LLC                      | 17         | \$5,690,187.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,690,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UC0    | PULTE MORTGAGE LLC                      | 52         | \$14,999,955.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,999,955.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UD8    | PULTE MORTGAGE LLC                      | 7          | \$2,197,442.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,197,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42N5    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8          | \$1,651,936.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,651,936.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A22    | HOMESTREET BANK,                        | 115        | \$34,230,854.25        | 96.97%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1          | \$204,105.87           | 0.58%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/NORTH WALL STREET,   | 1          | \$205,000.00           | 0.58%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                         | 2          | \$662,269.52           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$35,302,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A30    | HOMESTREET BANK,                        | 12         | \$1,301,992.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,301,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A48    | HOMESTREET BANK,                        | 13         | \$2,009,850.00         | 100%        | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A55    | HOMESTREET BANK,                            |  | 13         | \$1,717,086.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,717,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A63    | HOMESTREET BANK,                            |  | 114        | \$35,304,010.00        | 91.68%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/CENTRAL,                 |  | 1          | \$188,955.00           | 0.49%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/MIDTOWN,                 |  | 1          | \$430,500.00           | 1.12%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/RENTON ,                 |  | 1          | \$506,250.00           | 1.31%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                             |  | 4          | \$2,079,250.00         | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>121</b> | <b>\$38,508,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A71    | HOMESTREET BANK,                            |  | 13         | \$3,419,887.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,419,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A89    | HOMESTREET BANK,                            |  | 22         | \$5,093,367.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$5,093,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4A97    | HOMESTREET BANK,                            |  | 6          | \$2,524,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$2,524,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AT3    | HOMESTREET BANK,                            |  | 12         | \$1,133,893.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,133,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AU0    | HOMESTREET BANK,                            |  | 25         | \$3,367,934.36         | 89.76%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                             |  | 3          | \$384,262.00           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,752,196.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AV8    | HOMESTREET BANK,                            |  | 27         | \$4,435,922.16         | 93.44%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, |  | 1          | \$151,696.20           | 3.2%        | 0        | \$0.00        |
|              | WMS SERIES LLC,                             |  | 1          | \$159,900.00           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$4,747,518.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AW6    | HOMESTREET BANK,                            |  | 310        | \$95,480,368.54        | 89.33%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY,     |  | 1          | \$357,000.00           | 0.33%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/ NORTHEAST,              |  | 1          | \$288,000.00           | 0.27%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT,                      |  | 1          | \$260,000.00           | 0.24%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/EAST,                    |  | 2          | \$891,137.65           | 0.83%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/KITSAP,                  |  | 2          | \$570,433.28           | 0.53%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/M2,                      |  | 1          | \$277,600.00           | 0.26%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/MIDTOWN,                 |  | 1          | \$539,703.73           | 0.5%        | 0        | \$0.00        |
|              | PENRITH HOME LOANS/RENTON ,                 |  | 4          | \$1,172,419.19         | 1.1%        | 0        | \$0.00        |
|              |   |  | 2          | \$454,080.06           | 0.42%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, |            |                         |             |          |               |  |
|              | PENRITH HOME LOANS/WRE,                          | 1          | \$374,300.00            | 0.35%       | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                                  | 18         | \$6,224,025.00          | 5.84%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>344</b> | <b>\$106,889,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4AX4    | HOMESTREET BANK,                                 | 18         | \$1,403,664.19          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,403,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4AY2    | HOMESTREET BANK,                                 | 20         | \$2,643,147.45          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,643,147.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4AZ9    | HOMESTREET BANK,                                 | 15         | \$2,468,850.44          | 94.06%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                                  | 1          | \$156,000.00            | 5.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,624,850.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4BA3    | HOMESTREET BANK,                                 | 3          | \$1,013,132.14          | 79.43%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                                  | 1          | \$262,400.00            | 20.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,275,532.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CJ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 26         | \$7,047,844.94          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,047,844.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CK0    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 7          | \$2,488,232.65          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,488,232.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CL8    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 4          | \$1,247,613.76          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,247,613.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CM6    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 11         | \$1,020,231.10          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,020,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CN4    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 8          | \$1,063,105.33          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,063,105.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CP9    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 16         | \$2,142,121.45          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,142,121.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F4CQ7    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 19         | \$5,985,655.56          | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,985,655.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CR5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9         | \$1,774,206.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,774,206.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CS3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8         | \$1,037,130.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,037,130.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CT1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 11        | \$2,965,214.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,965,214.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D78    |  | QUICKEN LOANS INC.  | 39        | \$10,114,214.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,114,214.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D86    |  | QUICKEN LOANS INC.  | 37        | \$10,117,854.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,117,854.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D94    |  | QUICKEN LOANS INC.  | 41        | \$10,292,488.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,292,488.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4EA0    |  | QUICKEN LOANS INC.  | 32        | \$10,110,365.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,110,365.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4EB8    |  | QUICKEN LOANS INC.  | 39        | \$11,743,262.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,743,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4M29    |  | COLDWELL BANKER HOME LOANS                                  | 4         | \$222,144.88           | 9.51%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 3         | \$187,811.60           | 8.04%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK, A ARKANSAS CORPORATION                    | 1         | \$83,884.27            | 3.59%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.   | 5         | \$261,479.65           | 11.2%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 6         | \$358,063.92           | 15.33%      | 0        | \$0.00        |
|              |  | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$71,911.47            | 3.08%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$59,266.39            | 2.54%       | 0        | \$0.00        |
|              |  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1         | \$43,945.90            | 1.88%       | 0        | \$0.00        |
|              |  | OPTION 1 CREDIT UNION, A CORPORATION                        | 1         | \$59,180.44            | 2.53%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$59,926.23            | 2.57%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | PHH MORTGAGE CORPORATION                                       | 13        | \$853,858.42          | 36.57%      | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1         | \$73,510.58           | 3.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>38</b> | <b>\$2,334,983.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M37    | CARTUS HOME LOANS  | 1         | \$407,450.10          | 7.92%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 4         | \$964,098.66          | 18.74%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$416,415.07          | 8.09%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 2         | \$774,455.33          | 15.05%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$406,850.14          | 7.91%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$382,317.72          | 7.43%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                       | 7         | \$1,792,650.07        | 34.86%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$5,144,237.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M45    | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$261,159.38          | 23.13%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 2         | \$652,686.67          | 57.8%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$215,318.15          | 19.07%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,129,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M52    | COLDWELL BANKER HOME LOANS                                     | 1         | \$110,267.35          | 10.6%       | 1        | \$109,595.76        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$183,792.08          | 17.67%      | 0        | \$0.00              |
|              | COMERICA BANK  | 1         | \$42,453.48           | 4.08%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$494,270.83          | 47.51%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$209,605.77          | 20.14%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,040,389.51</b> | <b>100%</b> | <b>1</b> | <b>\$109,595.76</b> |
| 3140F4M60    | COLDWELL BANKER HOME LOANS                                     | 4         | \$410,945.04          | 40.25%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$105,000.00          | 10.28%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$99,843.99           | 9.78%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$104,339.11          | 10.22%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$98,694.67           | 9.67%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 2         | \$202,210.00          | 19.8%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,021,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M78    | CENTURY 21 MORTGAGE  | 2         | \$203,205.93          | 4.77%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$395,274.30          | 9.28%       | 0        | \$0.00              |
|              | COMERICA BANK  | 4         | \$382,853.03          | 8.99%       | 0        | \$0.00              |
|              | ERA MORTGAGE   | 2         | \$215,146.53          | 5.05%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$107,838.19          | 2.53%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | KEYBANK NATIONAL ASSOCIATION                                 | 10        | \$955,164.34          | 22.43%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$196,177.48          | 4.61%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$104,669.45          | 2.46%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$393,618.23          | 9.24%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$1,209,844.17        | 28.41%      | 0        | \$0.00              |
|              | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1         | \$94,121.41           | 2.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>43</b> | <b>\$4,257,913.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M86    | COLDWELL BANKER HOME LOANS                                   | 1         | \$102,265.15          | 6.44%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$97,372.77           | 6.13%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$712,791.07          | 44.9%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$584,812.81          | 36.84%      | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1         | \$90,179.88           | 5.69%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$1,587,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4M94    | CARTUS HOME LOANS  | 1         | \$625,000.00          | 9.9%        | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$831,350.04          | 13.17%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 8         | \$3,015,585.51        | 47.77%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$298,057.11          | 4.72%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$957,663.53          | 15.17%      | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$584,618.04          | 9.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b> | <b>\$6,312,274.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F4MH6    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$173,439.20          | 15.13%      | 1        | \$167,010.13        |
|              | CARTUS HOME LOANS  | 1         | \$230,574.05          | 20.12%      | 0        | \$0.00              |
|              | FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1         | \$276,738.05          | 24.14%      | 0        | \$0.00              |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION           | 1         | \$168,364.86          | 14.69%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$297,053.49          | 25.92%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,146,169.65</b> | <b>100%</b> | <b>1</b> | <b>\$167,010.13</b> |
| 3140F4MJ2    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$49,784.09           | 0.52%       | 0        | \$0.00              |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$298,552.08          | 3.12%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC   | 1         | \$278,753.19          | 2.92%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 1         | \$497,756.30          | 5.21%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$334,758.71          | 3.5%        | 0        | \$0.00              |
|              | COMERICA BANK  | 2         | \$270,193.46          | 2.83%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 8         | \$1,784,894.07        | 18.68%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1         | \$188,412.19          | 1.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$367,971.37          | 3.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS#4256,<br>A LIMITED LIABILITY COMPANY      | 1         | \$205,367.90          | 2.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.               | 1         | \$179,006.62          | 1.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 24        | \$4,407,529.65        | 46.12%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 3         | \$570,136.15          | 5.97%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                    | 1         | \$122,844.94          | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,555,960.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MK9    | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$592,063.11          | 40.88%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$856,138.53          | 59.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,448,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4ML7    | BANCO POPULAR NORTH AMERICA  | 1         | \$249,631.70          | 0.96%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 5         | \$1,303,150.10        | 4.99%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1         | \$191,691.18          | 0.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 21        | \$4,696,305.99        | 17.98%      | 1        | \$329,897.79  |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$156,750.00          | 0.6%        | 0        | \$0.00        |
|              | COMERICA BANK  | 6         | \$870,124.62          | 3.33%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1         | \$300,736.24          | 1.15%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.     | 1         | \$287,556.57          | 1.1%        | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC, A<br>CORPORATION                          | 1         | \$162,115.82          | 0.62%       | 0        | \$0.00        |
|              | HAWAII COMMUNITY FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNIO | 1         | \$383,759.74          | 1.47%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 6         | \$1,441,688.12        | 5.52%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION,<br>AN ILLINOIS CORPORATION           | 1         | \$132,694.22          | 0.51%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 1         | \$214,676.18          | 0.82%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$561,214.00          | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1         | \$571,157.32          | 2.19%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC<br>DBA B | 1         | \$409,382.48          | 1.57%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PHH HOME LOANS, LLC  | 1          | \$284,050.00           | 1.09%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                 | 3          | \$1,093,446.20         | 4.19%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 8          | \$1,983,503.40         | 7.6%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES            | 1          | \$349,018.81           | 1.34%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 2          | \$314,199.18           | 1.2%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 7          | \$1,760,402.44         | 6.74%       | 1        | \$152,201.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.           | 2          | \$496,890.34           | 1.9%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION        | 2          | \$476,196.63           | 1.82%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1          | \$249,229.00           | 0.95%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                       | 21         | \$5,083,790.44         | 19.47%      | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 7          | \$1,177,615.97         | 4.51%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST<br>COMPANY                                | 2          | \$734,755.04           | 2.81%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION              | 1          | \$177,713.70           | 0.69%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>110</b> | <b>\$26,113,445.43</b> | <b>100%</b> | <b>2</b> | <b>\$482,098.79</b> |
|              |  |            |                        |             |          |                     |
| 3140F4MM5    | CARTUS HOME LOANS  | 1          | \$321,701.31           | 3.8%        | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 2          | \$402,123.85           | 4.75%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                     | 3          | \$724,736.18           | 8.55%       | 0        | \$0.00              |
|              | COMERICA BANK  | 1          | \$181,950.41           | 2.15%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1          | \$198,314.87           | 2.34%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 4          | \$938,361.86           | 11.07%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 6          | \$1,461,735.00         | 17.25%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1          | \$329,372.76           | 3.89%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 2          | \$803,013.65           | 9.48%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.           | 1          | \$179,746.38           | 2.12%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                       | 10         | \$2,217,714.73         | 26.17%      | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 1          | \$187,235.11           | 2.21%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 2          | \$526,863.91           | 6.22%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,472,870.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140F4MN3    | COLDWELL BANKER HOME LOANS                                     | 1          | \$124,203.13           | 11.37%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1          | \$131,815.73           | 12.07%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$149,339.13          | 13.67%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$537,692.00          | 49.22%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$149,332.49          | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,382.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MP8    | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$139,221.68          | 6.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 13        | \$1,787,871.75        | 81.39%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$269,490.30          | 12.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,196,583.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MQ6    | HSBC BANK USA, N.A.  | 1         | \$148,741.06          | 11.53%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$223,155.75          | 17.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$784,952.32          | 60.86%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$132,973.96          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,289,823.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MR4    | COLDWELL BANKER HOME LOANS                                   | 1         | \$95,248.20           | 7.75%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$247,512.18          | 20.14%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 8         | \$831,599.97          | 67.66%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$54,690.56           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,229,050.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MS2    | CARTUS HOME LOANS  | 1         | \$47,663.59           | 2.8%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$61,357.27           | 3.6%        | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$39,679.17           | 2.33%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$122,121.02          | 7.17%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$191,572.04          | 11.25%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$58,006.51           | 3.41%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$54,776.50           | 3.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 16        | \$991,175.60          | 58.21%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$76,675.18           | 4.5%        | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                             | 1         | \$59,748.63           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,702,775.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4MT0    | COMERICA BANK  | 1         | \$103,808.09          | 6.84%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$604,546.53          | 39.81%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$108,746.66          | 7.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$93,704.65           | 6.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$500,220.58          | 32.94%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$107,456.35          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,518,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MU7    | HSBC BANK USA, N.A.  | 7         | \$1,931,435.92        | 93.07%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$143,770.89          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,075,206.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MV5    | COLDWELL BANKER MORTGAGE                                   | 1         | \$112,031.16          | 7.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$120,634.79          | 7.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 4         | \$456,951.40          | 29.84%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$119,495.42          | 7.8%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 6         | \$722,182.56          | 47.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,531,295.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MW3    | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$322,143.07          | 28.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$790,549.43          | 71.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,112,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MX1    | COLDWELL BANKER HOME LOANS                                 | 2         | \$269,282.96          | 9.66%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$143,697.99          | 5.16%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$397,597.66          | 14.27%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 4         | \$581,785.14          | 20.88%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$129,812.69          | 4.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$147,785.23          | 5.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$127,312.17          | 4.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 7         | \$989,010.90          | 35.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,786,284.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MY9    | CARTUS HOME LOANS  | 1         | \$142,473.07          | 5.87%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 4         | \$520,087.61          | 21.43%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$131,426.70          | 5.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$124,919.51          | 5.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 11        | \$1,507,774.52        | 62.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,426,681.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MZ6    | COLDWELL BANKER HOME LOANS                                 | 6         | \$434,761.48          | 15.24%      | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$170,031.49          | 5.96%       | 0        | \$0.00        |
|              | FIRST STATE BANK,A ARKANSAS CORPORATION                    | 1         | \$47,069.50           | 1.65%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.                                  | 3         | \$224,170.26          | 7.86%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 13        | \$829,236.96          | 29.07%      | 0        | \$0.00        |
|              | MEMBERSALLIANCE CREDIT UNION                         | 1         | \$84,874.78           | 2.98%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 2         | \$154,778.80          | 5.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 12        | \$847,288.02          | 29.71%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$59,913.86           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,852,125.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4NA0    | BANCO POPULAR NORTH AMERICA                          | 1         | \$541,082.30          | 8.89%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$324,535.90          | 5.33%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 9         | \$3,043,126.19        | 50%         | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$888,320.55          | 14.59%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$149,578.47          | 2.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$740,655.69          | 12.17%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$399,448.91          | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,086,748.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4NB8    | COLDWELL BANKER HOME LOANS                           | 2         | \$590,201.87          | 22.65%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 4         | \$1,571,408.19        | 60.31%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$196,141.37          | 7.53%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$247,675.79          | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,605,427.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4NC6    | CENTURY 21 MORTGAGE                                  | 1         | \$119,600.00          | 5.33%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$242,867.59          | 10.83%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$124,305.94          | 5.54%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$246,890.49          | 11.01%      | 0        | \$0.00        |
|              | FIRST CHOICE FINANCIAL FEDERAL<br>CREDIT UNION       | 1         | \$110,633.12          | 4.93%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$113,830.71          | 5.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$595,111.43          | 26.55%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$115,835.27          | 5.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$116,579.83          | 5.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$114,822.94          | 5.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$111,717.24          | 4.98%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                  | 2         | \$229,657.40          | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,241,851.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4ND4    | COLDWELL BANKER HOME LOANS                           | 3         | \$350,709.71          | 15.76%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$123,826.06          | 5.56%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$120,030.19          | 5.39%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.  | 1         | \$112,839.21          | 5.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 5         | \$569,189.52          | 25.57%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$364,674.76          | 16.38%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$584,573.22          | 26.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,225,842.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4NE2    | COLDWELL BANKER HOME LOANS   | 1         | \$123,841.40          | 11.6%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$345,360.89          | 32.36%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION INC<br>DBA BAY | 1         | \$123,423.47          | 11.56%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$119,834.67          | 11.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$354,786.26          | 33.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,067,246.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4NF9    | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$498,837.01          | 22.36%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$162,217.61          | 7.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY     | 1         | \$152,568.11          | 6.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$157,728.50          | 7.07%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$950,617.23          | 42.62%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$157,779.37          | 7.07%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                                | 1         | \$150,782.43          | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,230,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4NG7    | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$326,770.18          | 16.94%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$150,692.02          | 7.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,141,201.67        | 59.18%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$158,186.63          | 8.2%        | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNIO | 1         | \$151,598.93          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,928,449.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4NH5    | COLDWELL BANKER HOME LOANS   | 1         | \$190,400.00          | 16.54%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 4         | \$770,006.85          | 66.88%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$190,992.39          | 16.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,151,399.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4NJ1    | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 7         | \$1,437,179.52        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |                    |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,437,179.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4NK8    | HSBC BANK USA, N.A.                                 |  | 3         | \$732,360.75          | 72.39%      | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION                            |  | 1         | \$279,350.00          | 27.61%      | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,011,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4U38    | DITECH FINANCIAL LLC                                |  | 8         | \$1,095,881.93        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,095,881.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4VT0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.        |  | 1         | \$198,850.00          | 5.06%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                        |  | 1         | \$184,300.00          | 4.69%       | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                                |  | 9         | \$1,706,599.51        | 43.45%      | 0        | \$0.00             |
|              | NEW FED MORTGAGE, CORP.                             |  | 1         | \$180,148.26          | 4.59%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.                      |  | 1         | \$175,770.00          | 4.47%       | 0        | \$0.00             |
|              | REPUBLIC STATE MORTGAGE CO.                         |  | 1         | \$175,500.00          | 4.47%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 |  | 2         | \$375,587.51          | 9.56%       | 0        | \$0.00             |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           |  | 1         | \$179,600.00          | 4.57%       | 0        | \$0.00             |
|              | RUHL MORTGAGE LLC                                   |  | 1         | \$185,061.00          | 4.71%       | 0        | \$0.00             |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK              |  | 1         | \$184,000.00          | 4.68%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                            |  | 1         | \$184,000.00          | 4.68%       | 0        | \$0.00             |
|              | WILLAMETTE VALLEY BANK                              |  | 1         | \$198,557.05          | 5.07%       | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>21</b> | <b>\$3,927,973.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4XB7    | BANKERS MORTGAGE CORPORATION                        |  | 1         | \$90,003.93           | 2.66%       | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                                |  | 33        | \$3,185,443.59        | 94.18%      | 1        | \$96,270.89        |
|              | NATIONS RELIABLE LENDING, LLC                       |  | 1         | \$106,704.15          | 3.16%       | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>35</b> | <b>\$3,382,151.67</b> | <b>100%</b> | <b>1</b> | <b>\$96,270.89</b> |
| 3140F4XC5    | DITECH FINANCIAL LLC                                |  | 8         | \$1,377,969.99        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,377,969.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4XF8    | DITECH FINANCIAL LLC                                |  | 14        | \$1,640,262.49        | 93.19%      | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             |  | 1         | \$119,931.26          | 6.81%       | 0        | \$0.00             |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,760,193.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F4XH4    | DITECH FINANCIAL LLC                                |  | 12        | \$1,932,145.46        | 79.62%      | 0        | \$0.00             |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP |  | 1         | \$173,046.58          | 7.13%       | 0        | \$0.00             |
|              | GSF MORTGAGE CORPORATION                            |  | 1         | \$167,554.69          | 6.91%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC.                         |  | 1         | \$153,810.31          | 6.34%       | 0        | \$0.00             |

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|              |  |                    |            |                        |             |          |                    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,426,557.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52K8    |  | CAPITAL ONE, N.A.  | 16         | \$1,016,448.34         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,016,448.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52L6    |  | CAPITAL ONE, N.A.  | 19         | \$1,925,138.83         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,925,138.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52M4    |  | CAPITAL ONE, N.A.  | 21         | \$2,489,268.15         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,489,268.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52N2    |  | CAPITAL ONE, N. A. | 1          | \$140,000.00           | 3%          | 0        | \$0.00             |
|              |  | CAPITAL ONE, N.A.  | 33         | \$4,526,164.49         | 97%         | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,666,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52P7    |  | CAPITAL ONE, N.A.  | 242        | \$69,078,840.85        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>242</b> | <b>\$69,078,840.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52Q5    |  | CAPITAL ONE, N.A.  | 27         | \$4,372,034.05         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,372,034.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52R3    |  | CAPITAL ONE, N.A.  | 12         | \$1,042,494.39         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,042,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52S1    |  | CAPITAL ONE, N.A.  | 19         | \$2,510,795.52         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,510,795.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52T9    |  | CAPITAL ONE, N.A.  | 17         | \$4,475,107.64         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,475,107.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52U6    |  | CAPITAL ONE, N.A.  | 9          | \$1,468,892.41         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,468,892.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52V4    |  | CAPITAL ONE, N.A.  | 12         | \$1,014,034.23         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,014,034.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52W2    |  | CAPITAL ONE, N.A.  | 124        | \$28,680,764.55        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$28,680,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52X0    |  | CAPITAL ONE, N.A.  | 21         | \$2,138,398.91         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,138,398.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F52Y8    |  | CAPITAL ONE, N.A.  | 28         | \$1,806,020.08         | 100%        | 1        | \$77,826.31        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,806,020.08</b>  | <b>100%</b> | <b>1</b> | <b>\$77,826.31</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F52Z5    | CAPITAL ONE, N.A.  | 8         | \$1,047,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,047,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53A9    | CAPITAL ONE, N.A.  | 10        | \$1,087,444.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,087,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F54J9    | CAPITAL ONE, N.A.  | 33        | \$10,757,461.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,757,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F54K6    | CAPITAL ONE, N.A.  | 12        | \$3,368,215.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,368,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56P3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 39        | \$11,426,193.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,426,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GC1    | CHELSEA GROTON BANK  | 1         | \$179,289.82           | 25.05%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$138,351.80           | 19.33%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$325,968.22           | 45.55%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$72,070.70            | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$715,680.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GD9    | CHELSEA GROTON BANK  | 2         | \$283,812.12           | 6.69%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1         | \$164,432.99           | 3.87%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 4         | \$800,402.68           | 18.85%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$415,286.13           | 9.78%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK A<br>BANKING CORPORATION                      | 2         | \$448,628.81           | 10.57%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 4         | \$574,192.97           | 13.52%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 3         | \$431,667.98           | 10.17%      | 0        | \$0.00        |
|              | UNITED BANK A STATE<br>CHARTERED BANK                              | 2         | \$403,728.92           | 9.51%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 2         | \$238,403.17           | 5.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK N.A.  | 1         | \$162,118.95           | 3.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 2         | \$322,794.09           | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,245,468.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GE7    | CHELSEA GROTON BANK  | 2         | \$366,400.25           | 17.6%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK NA  | 1         | \$225,146.21           | 10.81%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY BANK   | 1         | \$178,846.40          | 8.59%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK A BANKING CORPORATION                   | 1         | \$318,425.34          | 15.29%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$123,472.27          | 5.93%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 2         | \$539,352.74          | 25.9%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$197,845.43          | 9.5%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$132,776.61          | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,082,265.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5GF4    | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$96,840.56           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$96,840.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5GG2    | CHELSEA GROTON BANK  | 1         | \$33,246.44           | 1.11%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1         | \$134,764.47          | 4.48%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$224,678.03          | 7.47%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$94,847.19           | 3.16%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$159,293.29          | 5.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1         | \$121,304.57          | 4.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORORATION                    | 1         | \$119,058.19          | 3.96%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$89,455.88           | 2.98%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK A BANKING CORPORATION                   | 2         | \$319,933.34          | 10.64%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE              | 1         | \$154,031.84          | 5.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$291,109.99          | 9.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY    | 1         | \$121,657.33          | 4.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$118,558.99          | 3.94%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$151,672.92          | 5.05%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 2         | \$420,103.19          | 13.98%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$198,679.91          | 6.61%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$253,569.32          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,005,964.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F5GH0    | FAIRFIELD COUNTY BANK  | 2         | \$397,773.01          | 49.97%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 1         | \$158,446.16          | 19.9%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 1         | \$239,801.72          | 30.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$796,020.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GS6    | CORTRUST MORTGAGE INC A<br>CORPORATION                             | 1         | \$80,975.12           | 5.89%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT<br>UNION 1371 DAKOTA AVE SOUTH<br>HURON  | 1         | \$116,128.56          | 8.45%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST   | 3         | \$415,609.11          | 30.24%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$133,798.18          | 9.74%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$33,623.24           | 2.45%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1         | \$142,789.84          | 10.39%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 1         | \$101,696.60          | 7.4%        | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 2         | \$210,386.89          | 15.31%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$139,228.66          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,374,236.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GT4    | CORTRUST MORTGAGE INC A<br>CORPORATION                             | 1         | \$98,863.60           | 8.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$121,086.68          | 10.64%      | 0        | \$0.00        |
|              | PIONEER BANK AND TRUST A<br>CORPORATION                            | 1         | \$132,710.99          | 11.67%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 3         | \$338,558.34          | 29.76%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1         | \$64,900.00           | 5.71%       | 0        | \$0.00        |
|              | PLAINS OMMERCE BANK A<br>CORPORATION                               | 1         | \$129,708.04          | 11.4%       | 0        | \$0.00        |
|              | RELIABANK DAKORA A<br>CORPORATION                                  | 1         | \$135,617.07          | 11.92%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$116,146.34          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,137,591.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GU1    | FIRST BANK AND TRUST   | 2         | \$399,044.68          | 23.47%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$191,641.51          | 11.27%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK A CORPORATIN                      | 1         | \$150,050.61          | 8.83%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1         | \$233,083.35          | 13.71%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1         | \$284,616.10          | 16.74%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                         | 2         | \$441,497.14          | 25.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,699,933.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5GV9    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1         | \$193,659.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$193,659.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5GW7    | ABERDEEN FEDERAL CREDIT UNION                          | 1         | \$125,584.12          | 8.96%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC A CORPORATION                    | 1         | \$116,709.37          | 8.33%       | 0        | \$0.00        |
|              | DACOTAH BANK A CORPORATION                             | 1         | \$98,908.93           | 7.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$92,620.75           | 6.61%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                                   | 1         | \$130,974.86          | 9.34%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION               | 1         | \$114,553.08          | 8.17%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$172,603.29          | 12.31%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                       | 3         | \$549,742.90          | 39.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,401,697.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5GX5    | DACOTAH BANK A CORPORATION                             | 1         | \$157,360.25          | 11.04%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION               | 2         | \$325,621.04          | 22.84%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 5         | \$656,442.10          | 46.05%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK A CORPORATION                       | 1         | \$161,455.10          | 11.33%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                    | 1         | \$124,504.80          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,425,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5J20    | AMERISAVE MORTGAGE CORPORATION                         | 5         | \$1,062,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5J38    | AMERISAVE MORTGAGE CORPORATION                         | 6         | \$1,312,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,312,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5J46    |  | 6         | \$1,589,200.00        | 100%        | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION |            |                        |             |          |               |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,589,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5J53    |  | AMERISAVE MORTGAGE CORPORATION | 8          | \$1,828,352.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,828,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5J61    |  | AMERISAVE MORTGAGE CORPORATION | 4          | \$1,427,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5R21    |  | USAA FEDERAL SAVINGS BANK      | 19         | \$3,076,736.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,076,736.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RP0    |  | USAA FEDERAL SAVINGS BANK      | 9          | \$2,350,257.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,350,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RQ8    |  | USAA FEDERAL SAVINGS BANK      | 326        | \$89,223,482.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$89,223,482.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RS4    |  | USAA FEDERAL SAVINGS BANK      | 25         | \$1,735,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,735,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RT2    |  | USAA FEDERAL SAVINGS BANK      | 24         | \$2,350,833.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,350,833.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RU9    |  | USAA FEDERAL SAVINGS BANK      | 33         | \$3,876,828.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,876,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RV7    |  | USAA FEDERAL SAVINGS BANK      | 41         | \$5,679,474.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,679,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RW5    |  | USAA FEDERAL SAVINGS BANK      | 51         | \$8,344,205.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,344,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RX3    |  | USAA FEDERAL SAVINGS BANK      | 31         | \$7,274,282.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,274,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RY1    |  | USAA FEDERAL SAVINGS BANK      | 39         | \$3,439,341.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$3,439,341.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RZ8    |  | USAA FEDERAL SAVINGS BANK      | 17         | \$2,143,799.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,143,799.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5X24    |  | FIRST NATIONAL BANK OF OMAHA   | 35         | \$9,519,764.01         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,519,764.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5X32    |  | FIRST NATIONAL BANK OF OMAHA                  | 21        | \$5,244,601.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,244,601.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5X40    |  | FIRST NATIONAL BANK OF OMAHA                  | 3         | \$885,675.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$885,675.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5X57    |  | FIRST NATIONAL BANK OF OMAHA                  | 3         | \$632,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$632,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XZ1    |  | FIRST NATIONAL BANK OF OMAHA                  | 57        | \$15,130,535.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,130,535.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6A43    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,147,230.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,147,230.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6A50    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,373,298.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,373,298.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6A68    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,825,484.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,825,484.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6A84    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,460,478.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,460,478.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6A92    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$12,782,878.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,782,878.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AA9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$7,716,267.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,716,267.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AC5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40        | \$12,247,953.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$12,247,953.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AE1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,739,676.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,739,676.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F6AG6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$2,569,142.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,569,142.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AH4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$2,264,277.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,264,277.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AJ0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$2,166,112.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,166,112.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AK7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$2,827,227.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,827,227.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AT8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$2,098,903.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,098,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AU5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 71        | \$21,477,727.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$21,477,727.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AW1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$1,218,166.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,218,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AX9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,172,925.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,172,925.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AY7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,373,393.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,373,393.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AZ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$2,332,535.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,332,535.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B67    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,346,563.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,346,563.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BB6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 75        | \$19,910,328.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$19,910,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F6BD2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,147,446.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,147,446.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BE0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,268,098.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,268,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BG5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49        | \$15,525,559.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,525,559.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6C58    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$5,537,447.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,537,447.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6C82    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,367,968.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,367,968.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6C90    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,318,336.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,318,336.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CN9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,728,239.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,728,239.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CT6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,498,305.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,498,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CV1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,173,632.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,173,632.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CX7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,682,309.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,682,309.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CY5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,477,808.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,808.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CZ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 68        | \$19,407,618.81        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>68</b> | <b>\$19,407,618.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6DD0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,352,701.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,352,701.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72A6    |  | LOANDEPOT.COM, LLC                            | 9         | \$1,238,849.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,238,849.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72B4    |  | LOANDEPOT.COM, LLC                            | 13        | \$1,253,976.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,253,976.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72C2    |  | LOANDEPOT.COM, LLC                            | 8         | \$1,061,743.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,061,743.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72D0    |  | LOANDEPOT.COM, LLC                            | 19        | \$1,601,496.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,601,496.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72E8    |  | LOANDEPOT.COM, LLC                            | 11        | \$1,600,974.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,600,974.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72F5    |  | LOANDEPOT.COM, LLC                            | 21        | \$1,809,098.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,809,098.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72G3    |  | LOANDEPOT.COM, LLC                            | 16        | \$1,873,182.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,873,182.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72H1    |  | LOANDEPOT.COM, LLC                            | 10        | \$1,269,743.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,269,743.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72J7    |  | LOANDEPOT.COM, LLC                            | 21        | \$6,041,387.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,041,387.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72K4    |  | LOANDEPOT.COM, LLC                            | 14        | \$1,276,234.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,276,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72L2    |  | LOANDEPOT.COM, LLC                            | 16        | \$1,897,833.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,897,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72M0    |  | LOANDEPOT.COM, LLC                            | 27        | \$3,756,038.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,756,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72N8    |  | LOANDEPOT.COM, LLC                            | 16        | \$2,567,682.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,567,682.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                       |             |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F72P3    |  | LOANDEPOT.COM, LLC | 16        | \$4,909,332.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,909,332.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72Q1    |  | LOANDEPOT.COM, LLC | 5         | \$1,343,498.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,343,498.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72R9    |  | LOANDEPOT.COM, LLC | 20        | \$6,521,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$6,521,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72S7    |  | LOANDEPOT.COM, LLC | 15        | \$1,472,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,472,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72T5    |  | LOANDEPOT.COM, LLC | 18        | \$1,539,505.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,539,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72U2    |  | LOANDEPOT.COM, LLC | 10        | \$1,277,726.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,277,726.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72V0    |  | LOANDEPOT.COM, LLC | 20        | \$1,996,019.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,996,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72W8    |  | LOANDEPOT.COM, LLC | 18        | \$2,101,370.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,101,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72X6    |  | LOANDEPOT.COM, LLC | 21        | \$2,817,486.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,817,486.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72Y4    |  | LOANDEPOT.COM, LLC | 23        | \$3,746,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,746,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F72Z1    |  | LOANDEPOT.COM, LLC | 18        | \$1,815,563.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,815,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73A5    |  | LOANDEPOT.COM, LLC | 18        | \$2,502,125.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,502,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73B3    |  | LOANDEPOT.COM, LLC | 18        | \$2,473,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,473,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73C1    |  | LOANDEPOT.COM, LLC | 14        | \$2,250,673.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,250,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73D9    |  | LOANDEPOT.COM, LLC | 11        | \$1,792,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,792,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F73E7    | LOANDEPOT.COM, LLC   | 15        | \$1,501,732.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,501,732.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73F4    | LOANDEPOT.COM, LLC   | 21        | \$2,502,686.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,502,686.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73G2    | LOANDEPOT.COM, LLC   | 16        | \$2,253,205.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,253,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F73H0    | LOANDEPOT.COM, LLC   | 28        | \$4,588,277.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,588,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7AB5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 32        | \$9,661,650.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,661,650.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7AC3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 57        | \$17,259,422.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$17,259,422.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7AE9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11        | \$2,106,024.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,106,024.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7AJ8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 25        | \$6,496,832.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,496,832.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HE2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$410,000.00           | 2.54%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$359,492.76           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$320,000.00           | 1.98%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$247,650.57           | 1.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$319,549.12           | 1.98%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1         | \$354,499.80           | 2.19%       | 0        | \$0.00        |
|              | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1         | \$251,644.93           | 1.56%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$293,051.73           | 1.81%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$372,973.74   | 2.31%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1  | \$213,303.00   | 1.32%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 15 | \$5,187,262.94 | 32.11% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1  | \$365,575.00   | 2.26%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$279,855.13   | 1.73%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$417,000.00   | 2.58%  | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1  | \$335,526.58   | 2.08%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1  | \$184,988.99   | 1.15%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$292,986.60   | 1.81%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$302,001.06   | 1.87%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1  | \$228,000.00   | 1.41%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 3  | \$905,800.00   | 5.61%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF<br>MISSOURI INC, A MISSOURI<br>CORPORATIO | 1  | \$295,682.79   | 1.83%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 1  | \$233,339.46   | 1.44%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC   | 1  | \$283,791.17   | 1.76%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$336,000.00   | 2.08%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$903,771.39   | 5.59%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1  | \$228,000.00   | 1.41%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1  | \$214,393.08   | 1.33%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1  | \$386,954.01   | 2.4%   | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$469,381.08   | 2.91%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$395,923.36   | 2.45%  | 0 | \$0.00 |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION       | 1         | \$222,130.00           | 1.38%       | 0        | \$0.00             |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION  | 1         | \$204,000.00           | 1.26%       | 0        | \$0.00             |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1         | \$340,000.00           | 2.1%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>50</b> | <b>\$16,154,528.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7S34    | REGIONS BANK DBA REGIONS MORTGAGE              | 15        | \$2,397,099.64         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>15</b> | <b>\$2,397,099.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TB5    | REGIONS BANK DBA REGIONS MORTGAGE              | 29        | \$2,819,960.78         | 100%        | 1        | \$99,036.78        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,819,960.78</b>  | <b>100%</b> | <b>1</b> | <b>\$99,036.78</b> |
| 3140F7TC3    | REGIONS BANK DBA REGIONS MORTGAGE              | 24        | \$5,809,833.95         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>24</b> | <b>\$5,809,833.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TD1    | REGIONS BANK DBA REGIONS MORTGAGE              | 20        | \$2,778,290.83         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>20</b> | <b>\$2,778,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TE9    | REGIONS BANK DBA REGIONS MORTGAGE              | 9         | \$1,070,474.19         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,070,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TF6    | REGIONS BANK DBA REGIONS MORTGAGE              | 10        | \$1,026,303.04         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,026,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TJ8    | REGIONS BANK DBA REGIONS MORTGAGE              | 36        | \$2,247,505.10         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>36</b> | <b>\$2,247,505.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TK5    | REGIONS BANK DBA REGIONS MORTGAGE              | 16        | \$1,869,438.50         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>16</b> | <b>\$1,869,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TL3    | REGIONS BANK DBA REGIONS MORTGAGE              | 12        | \$1,911,191.77         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>12</b> | <b>\$1,911,191.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7TM1    | REGIONS BANK DBA REGIONS MORTGAGE              | 22        | \$2,141,512.38         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>22</b> | <b>\$2,141,512.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |                                   |           |                       |             |          |                     |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140F7TN9    | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$2,571,331.78        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,571,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7TP4    | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,385,544.63        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,385,544.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7TQ2    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$3,800,019.88        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,800,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7VP1    | AMCAP MORTGAGE, LTD.              | 1         | \$68,000.00           | 6.52%       | 0        | \$0.00              |
|              | LAKEVIEW LOAN SERVICING LLC.      | 15        | \$975,279.34          | 93.48%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,043,279.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7VT3    | ASPIRE FINANCIAL, INC.            | 2         | \$686,969.65          | 28.83%      | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 1         | \$279,605.48          | 11.74%      | 0        | \$0.00              |
|              | LAKEVIEW LOAN SERVICING, LLC      | 1         | \$210,000.00          | 8.81%       | 0        | \$0.00              |
|              | MORTGAGENETWORK                   | 1         | \$154,876.00          | 6.5%        | 0        | \$0.00              |
|              | NETWORK FUNDING, LP               | 1         | \$376,968.10          | 15.82%      | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP.     | 1         | \$257,611.41          | 10.81%      | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.           | 1         | \$416,398.11          | 17.49%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,382,428.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Z44    | LOANDEPOT.COM, LLC                | 14        | \$1,301,371.25        | 100%        | 1        | \$100,036.03        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,301,371.25</b> | <b>100%</b> | <b>1</b> | <b>\$100,036.03</b> |
| 3140F7Z51    | LOANDEPOT.COM, LLC                | 27        | \$4,120,832.56        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>27</b> | <b>\$4,120,832.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Z69    | LOANDEPOT.COM, LLC                | 9         | \$1,255,262.54        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,255,262.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Z77    | LOANDEPOT.COM, LLC                | 8         | \$1,261,675.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,261,675.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Z85    | LOANDEPOT.COM, LLC                | 8         | \$1,300,696.18        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,300,696.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Z93    | LOANDEPOT.COM, LLC                | 36        | \$3,234,359.86        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,234,359.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F82A4    | CORNERSTONE HOME LENDING, INC.    | 3         | \$1,047,172.69        | 75.49%      | 0        | \$0.00              |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$339,952.32          | 24.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,387,125.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82B2    |  | ASCENT HOME LENDING, LLC        | 1         | \$197,125.00          | 9.75%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON         | 1         | \$185,450.00          | 9.17%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$1,456,516.00        | 72.04%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$182,800.00          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,021,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82C0    |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$1,020,273.00        | 85.54%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$172,500.00          | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,192,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82D8    |  | CMC HOME LENDING                | 1         | \$280,000.00          | 5.09%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 17        | \$4,771,897.00        | 86.68%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$453,500.00          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,505,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82E6    |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$964,977.84          | 88.28%      | 0        | \$0.00        |
|              |  | UNION STATE BANK                | 1         | \$128,088.65          | 11.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,093,066.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82F3    |  | CORNERSTONE HOME LENDING, INC.  | 4         | \$1,463,670.00        | 82.99%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$300,000.00          | 17.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,763,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82G1    |  | CORNERSTONE HOME LENDING, INC.  | 19        | \$5,790,027.45        | 93.12%      | 0        | \$0.00        |
|              |  | FIDELITY BANK WF                | 1         | \$206,901.06          | 3.33%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$221,000.00          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,217,928.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82H9    |  | CITIZENS BANK ABILENE           | 1         | \$74,887.04           | 5.89%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$71,145.04           | 5.59%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK         | 1         | \$80,750.00           | 6.35%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 15        | \$1,045,114.70        | 82.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,271,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F83Q8    | CITIZENS BANK, NA              | 58        | \$7,553,695.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b> | <b>\$7,553,695.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83R6    | CITIZENS BANK, NA              | 21        | \$2,776,528.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,776,528.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83S4    | CITIZENS BANK, NA              | 8         | \$1,007,547.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,007,547.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83T2    | CITIZENS BANK, NA              | 22        | \$3,640,443.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,640,443.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83U9    | CITIZENS BANK, NA              | 10        | \$1,632,724.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,632,724.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83V7    | CITIZENS BANK, NA              | 7         | \$1,052,488.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,052,488.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83W5    | CITIZENS BANK, NA              | 3         | \$1,069,336.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,069,336.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83X3    | CITIZENS BANK, NA              | 3         | \$1,121,133.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,121,133.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83Y1    | CITIZENS BANK, NA              | 15        | \$3,959,745.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,959,745.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F83Z8    | CITIZENS BANK, NA              | 19        | \$5,330,546.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,330,546.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8H75    | ALIGN CREDIT UNION             | 1         | \$260,000.00          | 0.67%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$206,688.23          | 0.53%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 3         | \$564,680.17          | 1.46%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$414,190.00          | 1.07%       | 0        | \$0.00        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$251,387.28          | 0.65%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 4         | \$983,505.45          | 2.54%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$331,988.06          | 0.86%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 1         | \$263,442.61          | 0.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 2         | \$444,136.36          | 1.15%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 2         | \$877,686.44          | 2.27%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$309,922.09          | 0.8%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 10        | \$2,493,720.36        | 6.45%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$279,827.90          | 0.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$232,327.19          | 0.6%        | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK OF     | 1          | \$363,451.76           | 0.94%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC        | 1          | \$260,905.97           | 0.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             | 16         | \$4,890,953.37         | 12.64%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION         | 1          | \$278,560.74           | 0.72%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 | 9          | \$3,188,419.19         | 8.24%       | 0        | \$0.00        |
|              | LEE BANK                          | 2          | \$418,394.81           | 1.08%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA<br>MORTGAG | 4          | \$920,528.58           | 2.38%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE<br>BANK  | 1          | \$213,448.83           | 0.55%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE<br>COMPANY, LL | 3          | \$693,496.57           | 1.79%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                | 1          | \$265,616.75           | 0.69%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            | 1          | \$181,300.00           | 0.47%       | 0        | \$0.00        |
|              | MILLBURY FCU                      | 4          | \$761,877.53           | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.          | 2          | \$540,915.88           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 8          | \$2,079,632.64         | 5.37%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                  | 1          | \$414,388.62           | 1.07%       | 0        | \$0.00        |
|              | NEEDHAM BANK                      | 1          | \$248,549.30           | 0.64%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP             | 1          | \$368,444.23           | 0.95%       | 0        | \$0.00        |
|              | NORTH MIDDLESEX SAVINGS           | 1          | \$299,245.00           | 0.77%       | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK          | 1          | \$222,756.50           | 0.58%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL    | 1          | \$190,712.33           | 0.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC               | 8          | \$2,080,290.56         | 5.38%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK             | 1          | \$279,500.00           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 13         | \$3,429,655.38         | 8.86%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY            | 4          | \$1,248,159.31         | 3.23%       | 0        | \$0.00        |
|              | SAGE BANK                         | 4          | \$1,040,441.78         | 2.69%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, L | 11         | \$3,033,197.76         | 7.84%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK          | 2          | \$403,414.82           | 1.04%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION           | 1          | \$222,659.64           | 0.58%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK       | 1          | \$332,251.62           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE<br>COMP | 1          | \$407,884.73           | 1.05%       | 0        | \$0.00        |
|              | WEBSTER BANK                      | 1          | \$320,616.38           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 3          | \$939,140.80           | 2.43%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB             | 1          | \$239,600.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$38,691,913.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3140F8H83    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$606,618.41           | 3.79%       | 0        | \$0.00        |
|              | AVIDIA BANK                       | 1          | \$205,404.62           | 1.28%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                   | 1          | \$328,376.96           | 2.05%       | 0        | \$0.00        |
|              |                                   | 1          | \$415,556.68           | 2.59%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CAMBRIDGE MORTGAGE GROUP, LLC  |           |                        |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$244,662.46           | 1.53%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$416,000.00           | 2.6%        | 0        | \$0.00        |
|              | EASTERN BANK                   | 2         | \$602,529.43           | 3.76%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$348,169.65           | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$493,781.67           | 3.08%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$217,949.31           | 1.36%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$438,600.80           | 2.74%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$223,768.17           | 1.4%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$197,339.79           | 1.23%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$184,051.75           | 1.15%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 2         | \$678,336.16           | 4.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 5         | \$1,244,518.38         | 7.77%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$254,249.23           | 1.59%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$282,718.66           | 1.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$183,108.55           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$567,966.72           | 3.55%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 7         | \$1,677,028.36         | 10.47%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 2         | \$488,276.36           | 3.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 5         | \$1,468,874.53         | 9.17%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2         | \$577,662.92           | 3.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 10        | \$2,184,715.81         | 13.64%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$354,050.00           | 2.21%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$830,176.06           | 5.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$306,427.24           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$16,020,918.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8H91    | ALIGN CREDIT UNION             | 1         | \$166,948.17           | 2.22%       | 0        | \$0.00        |
|              | CHICOPEE SAVINGS BANK          | 1         | \$125,905.85           | 1.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$169,793.88           | 2.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$164,402.19           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$228,500.00           | 3.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$328,810.80           | 4.38%       | 0        | \$0.00        |
|              | FLORENCE BANK                  | 1         | \$159,834.41           | 2.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$159,254.42           | 2.12%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$154,766.55           | 2.06%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1         | \$125,518.45           | 1.67%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$159,808.94          | 2.13%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 3         | \$397,360.38          | 5.29%       | 0        | \$0.00        |
|              | LEE BANK                       | 12        | \$1,528,103.38        | 20.34%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$169,505.42          | 2.26%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$155,465.64          | 2.07%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1         | \$150,118.51          | 2%          | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$169,738.25          | 2.26%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$135,608.66          | 1.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 6         | \$854,949.30          | 11.38%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.   | 2         | \$326,249.92          | 4.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7         | \$849,746.42          | 11.31%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$332,169.20          | 4.42%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$142,400.00          | 1.9%        | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 3         | \$356,385.73          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b> | <b>\$7,511,344.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8JA6    | ACADEMY MORTGAGE CORPORATION   | 7         | \$922,928.72          | 38.41%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 2         | \$274,116.32          | 11.41%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$114,696.76          | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4         | \$579,980.24          | 24.14%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2         | \$180,187.76          | 7.5%        | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$166,031.08          | 6.91%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$164,650.00          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,402,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8JB4    | FIDELITY COOPERATIVE BANK      | 1         | \$165,853.10          | 12.16%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$200,291.14          | 14.68%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$372,373.14          | 27.29%      | 0        | \$0.00        |
|              | LEE BANK                       | 1         | \$142,999.48          | 10.48%      | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$99,766.15           | 7.31%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$257,228.77          | 18.85%      | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$125,910.49          | 9.23%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,364,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8JC2    | ACADEMY MORTGAGE CORPORATION   | 4         | \$605,263.15          | 48.78%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$128,572.85          | 10.36%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$149,753.76          | 12.07%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$151,605.51          | 12.22%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$205,606.04          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,240,801.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N78    | GTL INVESTMENTS, INC.          | 1         | \$106,395.59          | 3.97%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$94,813.08           | 3.53%       | 0        | \$0.00        |
|              | MAIN STREET BANK               | 1         | \$99,704.88           | 3.72%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 24        | \$2,382,057.93        | 88.78%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$2,682,971.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N86    | EQUITY RESOURCES, INC.         | 2         | \$160,614.62          | 3.73%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.          | 1         | \$63,815.26           | 1.48%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 4         | \$269,013.78          | 6.25%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 63        | \$3,759,258.50        | 87.37%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 1         | \$49,926.34           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$4,302,628.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N94    | GTL INVESTMENTS, INC.          | 1         | \$125,736.01          | 7.1%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 2         | \$283,055.64          | 15.97%      | 0        | \$0.00        |
|              | MAIN STREET BANK               | 1         | \$145,784.27          | 8.23%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$130,058.50          | 7.34%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,087,397.05        | 61.36%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,772,031.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P27    | GVC MORTGAGE, INC.             | 1         | \$113,985.39          | 2.77%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 2         | \$263,786.72          | 6.4%        | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 3         | \$413,769.69          | 10.04%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$122,097.04          | 2.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.     | 1         | \$123,453.67          | 3%          | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 23        | \$2,941,976.76        | 71.4%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 1         | \$141,340.21          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,120,409.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P35    | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$120,272.62          | 9.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,213,145.67        | 90.98%      | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,333,418.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P43    | BAILEY & WOOD FINANCIAL GROUP  |  | 1          | \$179,199.00           | 0.71%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         |  | 3          | \$859,375.32           | 3.38%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA |  | 2          | \$307,399.76           | 1.21%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.          |  | 4          | \$822,758.47           | 3.24%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.             |  | 1          | \$415,162.77           | 1.63%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    |  | 6          | \$1,477,584.76         | 5.82%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES |  | 2          | \$585,369.13           | 2.3%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   |  | 1          | \$415,181.08           | 1.63%       | 0        | \$0.00        |
|              | MAIN STREET BANK               |  | 2          | \$534,337.35           | 2.1%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.     |  | 5          | \$1,494,985.54         | 5.89%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D |  | 1          | \$171,249.75           | 0.67%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 71         | \$17,108,444.15        | 67.35%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         |  | 1          | \$223,998.74           | 0.88%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           |  | 3          | \$807,900.88           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>103</b> | <b>\$25,402,946.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P50    | THE HUNTINGTON NATIONAL BANK   |  | 12         | \$1,213,633.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,213,633.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P68    | THE HUNTINGTON NATIONAL BANK   |  | 27         | \$1,430,287.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$1,430,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P76    | HOME MTG ASSURED CORP DBA HOWA |  | 2          | \$247,154.73           | 16.41%      | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          |  | 1          | \$115,967.75           | 7.7%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 8          | \$1,033,625.67         | 68.62%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         |  | 1          | \$109,505.56           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,506,253.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8P84    | EQUITY RESOURCES, INC.         |  | 1          | \$108,574.94           | 17.15%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 4          | \$524,396.14           | 82.85%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$632,971.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PA9    | EQUITY RESOURCES, INC.         |  | 4          | \$1,356,432.51         | 5.34%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.          |  | 7          | \$1,908,182.72         | 7.52%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC.      | 2         | \$490,506.06           | 1.93%       | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$197,701.78           | 0.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.        | 6         | \$1,772,712.48         | 6.98%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D | 1         | \$243,616.00           | 0.96%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 67        | \$18,155,410.40        | 71.51%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC              | 4         | \$1,265,178.37         | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b> | <b>\$25,389,740.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PB7    | GTL INVESTMENTS, INC.             | 1         | \$90,930.85            | 6.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 13        | \$1,224,136.28         | 93.09%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,315,067.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PC5    | HALLMARK HOME MORTGAGE, LLC       | 1         | \$167,673.18           | 7.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 13        | \$2,045,236.92         | 92.42%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,212,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PD3    | COLUMBUS FIRST BANK               | 1         | \$271,161.15           | 3.22%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.            | 1         | \$382,723.12           | 4.55%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.             | 2         | \$507,096.02           | 6.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC       | 1         | \$227,656.60           | 2.7%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.      | 2         | \$499,736.29           | 5.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.        | 3         | \$918,961.70           | 10.92%      | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC             | 2         | \$470,424.58           | 5.59%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 18        | \$4,894,995.22         | 58.15%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC              | 1         | \$245,277.74           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$8,418,032.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PE1    | GTL INVESTMENTS, INC.             | 2         | \$570,819.97           | 23.7%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.      | 2         | \$476,999.66           | 19.8%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.        | 2         | \$472,903.75           | 19.63%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 4         | \$887,897.86           | 36.87%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,408,621.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PF8    | HURON VALLEY FINANCIAL, INC.      | 1         | \$179,778.68           | 13.46%      | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$193,073.27           | 14.46%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 5         | \$962,406.53           | 72.08%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,335,258.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PG6    | NVR MORTGAGE FINANCE, INC.        | 1         | \$104,834.75           | 7.62%       | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,271,008.61        | 92.38%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,375,843.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PH4    |  | EQUITY RESOURCES, INC.         | 1         | \$71,814.49           | 5.98%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 1         | \$83,185.23           | 6.93%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,045,144.91        | 87.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,200,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PJ0    |  | GVC MORTGAGE, INC.             | 1         | \$114,841.56          | 8.96%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.                | 1         | \$116,263.34          | 9.07%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$110,996.87          | 8.66%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$939,575.29          | 73.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,281,677.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PK7    |  | GTL INVESTMENTS, INC.          | 1         | \$79,000.83           | 3.53%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$80,620.12           | 3.61%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$2,005,839.46        | 89.75%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 1         | \$69,378.48           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,234,838.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PL5    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$151,780.99          | 7.35%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.                | 1         | \$153,048.85          | 7.41%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,761,428.19        | 85.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,066,258.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PM3    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$161,781.78          | 10.88%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,325,420.67        | 89.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,487,202.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PN1    |  | GTL INVESTMENTS, INC.          | 1         | \$127,646.67          | 6.13%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.             | 1         | \$133,829.56          | 6.43%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$149,087.32          | 7.16%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$272,880.79          | 13.1%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,399,034.28        | 67.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,082,478.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8PP6    |  | COLUMBUS FIRST BANK            | 1         | \$128,810.36          | 5.8%        | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.          | 1         | \$129,652.15          | 5.84%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,961,275.96        | 88.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,219,738.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PQ4    |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$1,045,246.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,045,246.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PR2    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$89,976.38           | 5.46%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,558,508.67        | 94.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,648,485.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PS0    |  | GTL INVESTMENTS, INC.          | 1         | \$124,616.14          | 8.14%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$122,852.22          | 8.03%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,283,060.47        | 83.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,530,528.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PT8    |  | NVR MORTGAGE FINANCE, INC.     | 1         | \$89,611.34           | 7.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,064,689.18        | 92.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,154,300.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PU5    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$238,447.23          | 20.37%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$390,681.48          | 33.37%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 1         | \$30,076.00           | 2.57%       | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$390,614.37          | 33.37%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$120,787.88          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,170,606.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PV3    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$100,328.00          | 7.41%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.          | 1         | \$103,073.29          | 7.61%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,150,725.87        | 84.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,354,127.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8PW1    |  | EQUITY RESOURCES, INC.         | 1         | \$49,794.74           | 4.67%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.          | 1         | \$39,835.79           | 3.73%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.             | 2         | \$126,924.17          | 11.89%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL        | 17        | \$850,507.14          | 79.71%      | 0        | \$0.00        |

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|              | BANK                           |     |                 |                        |             |             |                    |
|--------------|--------------------------------|-----|-----------------|------------------------|-------------|-------------|--------------------|
| <b>Total</b> |                                |     | <b>21</b>       | <b>\$1,067,061.84</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8PX9    | HALLMARK HOME MORTGAGE, LLC    | 1   | \$127,452.79    | 11.73%                 | 0           | \$0.00      |                    |
|              | HOME MTG ASSURED CORP DBA HOWA | 1   | \$147,812.52    | 13.61%                 | 0           | \$0.00      |                    |
|              | THE HUNTINGTON NATIONAL BANK   | 6   | \$811,063.47    | 74.66%                 | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>8</b>        | <b>\$1,086,328.78</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8PY7    | GTL INVESTMENTS, INC.          | 1   | \$64,700.51     | 3.66%                  | 0           | \$0.00      |                    |
|              | THE HUNTINGTON NATIONAL BANK   | 29  | \$1,703,129.45  | 96.34%                 | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>30</b>       | <b>\$1,767,829.96</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8PZ4    | GVC MORTGAGE, INC.             | 1   | \$60,947.62     | 3%                     | 0           | \$0.00      |                    |
|              | THE HUNTINGTON NATIONAL BANK   | 34  | \$1,971,211.37  | 97%                    | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>35</b>       | <b>\$2,032,158.99</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8R25    | CITIZENS BANK, NA              | 15  | \$1,044,198.63  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>15</b>       | <b>\$1,044,198.63</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8R33    | CITIZENS BANK, NA              | 24  | \$1,442,091.57  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>24</b>       | <b>\$1,442,091.57</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8R41    | CITIZENS BANK, NA              | 17  | \$1,011,920.01  | 100%                   | 1           | \$47,247.35 |                    |
| <b>Total</b> |                                |     | <b>17</b>       | <b>\$1,011,920.01</b>  | <b>100%</b> | <b>1</b>    | <b>\$47,247.35</b> |
| 3140F8R58    | CITIZENS BANK, NA              | 31  | \$3,004,423.12  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>31</b>       | <b>\$3,004,423.12</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8R66    | CITIZENS BANK, NA              | 10  | \$1,001,178.88  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>10</b>       | <b>\$1,001,178.88</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8RW9    | CITIZENS BANK, NA              | 199 | \$59,344,946.46 | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>199</b>      | <b>\$59,344,946.46</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8RX7    | CITIZENS BANK, NA              | 4   | \$1,000,410.59  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>4</b>        | <b>\$1,000,410.59</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8RY5    | CITIZENS BANK, NA              | 9   | \$2,313,203.31  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>9</b>        | <b>\$2,313,203.31</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3140F8RZ2    | CITIZENS BANK, NA              | 5   | \$1,251,266.79  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                |     | <b>5</b>        | <b>\$1,251,266.79</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8S24    | ALCOVA MORTGAGE, LLC                | 1         | \$157,387.71          | 2.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$150,837.17          | 2.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,     | 1         | \$167,590.00          | 2.35%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES.       | 1         | \$170,769.66          | 2.39%       | 0        | \$0.00        |
|              | FAIRMONT FEDERAL CREDIT UNION       | 1         | \$159,779.57          | 2.24%       | 0        | \$0.00        |
|              | FARMERS STATE BANK.,                | 1         | \$163,779.09          | 2.29%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$166,775.04          | 2.33%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                  | 1         | \$167,363.86          | 2.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 7         | \$1,090,700.46        | 15.26%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$164,767.52          | 2.31%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$157,517.28          | 2.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$169,771.01          | 2.38%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.            | 1         | \$159,779.57          | 2.24%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$162,520.68          | 2.27%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$159,774.56          | 2.24%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$168,562.16          | 2.36%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1         | \$166,020.95          | 2.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$3,112,969.32        | 43.57%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$166,015.75          | 2.32%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$162,550.07          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$7,145,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8S32    | AEM LOAN                            | 1         | \$624,231.51          | 5.42%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE INC          | 1         | \$246,651.98          | 2.14%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$323,563.57          | 2.81%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                | 1         | \$337,035.01          | 2.93%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                | 1         | \$373,500.00          | 3.24%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$262,629.43          | 2.28%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1         | \$203,731.36          | 1.77%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC     | 1         | \$324,552.24          | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$318,400.00          | 2.76%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE,                | 1         | \$299,730.36          | 2.6%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$389,450.50          | 3.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$375,493.52          | 3.26%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$234,676.23          | 2.04%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HERITAGE OAKS BANK                     | 1         | \$364,485.72           | 3.16%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC         | 1         | \$343,546.18           | 2.98%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                     | 1         | \$305,218.91           | 2.65%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                        | 1         | \$411,432.38           | 3.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1         | \$241,666.59           | 2.1%        | 0        | \$0.00        |
|              | OPES ADVISORS INC                      | 1         | \$522,013.44           | 4.53%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                     | 1         | \$284,598.44           | 2.47%       | 0        | \$0.00        |
|              | PEOPLES BANK                           | 1         | \$354,739.47           | 3.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS                         | 1         | \$417,000.00           | 3.62%       | 0        | \$0.00        |
|              | PROSPERITY BANK                        | 1         | \$337,035.01           | 2.93%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS,                | 1         | \$387,453.31           | 3.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO             | 1         | \$396,000.00           | 3.44%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1         | \$380,468.15           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION         | 1         | \$383,402.85           | 3.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 6         | \$1,797,923.91         | 15.61%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                   | 1         | \$278,000.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$11,518,630.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F8S40    | BNC NATIONAL BANK                      | 1         | \$125,826.41           | 2.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC              | 1         | \$135,699.79           | 2.84%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC              | 1         | \$128,622.55           | 2.69%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION              | 1         | \$148,000.00           | 3.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                  | 3         | \$419,550.00           | 8.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME | 1         | \$138,700.00           | 2.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                | 1         | \$130,500.00           | 2.73%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                     | 1         | \$129,000.00           | 2.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC             | 1         | \$142,500.00           | 2.98%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                      | 1         | \$147,396.65           | 3.08%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                       | 1         | \$146,202.80           | 3.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 6         | \$817,997.11           | 17.11%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPO | 4         | \$528,636.32           | 11.06%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.                     | 1         | \$127,823.65           | 2.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 11        | \$1,513,087.11         | 31.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,779,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F8S57    | CITIZENS BANK OF ADA                   | 1         | \$116,823.78           | 5.82%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                   | 1         | \$123,200.00           | 6.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPO | 1         | \$124,807.54           | 6.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA               | 1         | \$124,800.00           | 6.22%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$1,394,248.00        | 69.5%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$122,211.54          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,006,090.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8S65    | ALCOVA MORTGAGE LLC                 | 1         | \$166,010.47          | 1.73%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                | 1         | \$171,000.00          | 1.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$154,756.06          | 1.61%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$348,163.12          | 3.62%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 2         | \$318,994.02          | 3.32%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK.,                | 1         | \$155,759.81          | 1.62%       | 0        | \$0.00        |
|              | CORRESPONDENT(SANDY SPRING BANK)    | 1         | \$164,745.96          | 1.71%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPST | 1         | \$168,140.72          | 1.75%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 1         | \$155,310.50          | 1.61%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.,           | 1         | \$159,753.65          | 1.66%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$159,250.00          | 1.66%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 2         | \$316,857.67          | 3.29%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNOIN     | 1         | \$174,080.00          | 1.81%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$164,500.00          | 1.71%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK,                | 1         | \$157,357.34          | 1.64%       | 0        | \$0.00        |
|              | HOWRD BANK,                         | 1         | \$173,497.32          | 1.8%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$151,765.97          | 1.58%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK               | 1         | \$149,820.97          | 1.56%       | 0        | \$0.00        |
|              | INTRUST BANK N.A.                   | 1         | \$165,600.00          | 1.72%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK.               | 1         | \$159,753.65          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,  | 1         | \$154,776.68          | 1.61%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$167,675.00          | 1.74%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$154,761.35          | 1.61%       | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1         | \$151,765.97          | 1.58%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$174,460.30          | 1.81%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$156,508.66          | 1.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 25        | \$4,123,348.59        | 42.86%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC        | 1         | \$173,059.11          | 1.8%        | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$151,266.74          | 1.57%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$151,765.97          | 1.58%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK,                   | 1         | \$151,666.12          | 1.58%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1         | \$175,000.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$9,621,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8S73    | ACNB BANK                           | 1         | \$80,000.00           | 2.37%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$62,903.00           | 1.86%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$136,237.37          | 4.03%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$64,899.92           | 1.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO,LLC              | 1         | \$78,988.20           | 2.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 2         | \$159,279.76          | 4.71%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC         | 1         | \$75,000.00           | 2.22%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 2         | \$147,286.22          | 4.36%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK               | 2         | \$131,000.00          | 3.87%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$47,426.87           | 1.4%        | 0        | \$0.00        |
|              | NORTHERN BANK                       | 1         | \$51,839.62           | 1.53%       | 0        | \$0.00        |
|              | NORTHERN STATE BANK                 | 1         | \$79,752.42           | 2.36%       | 0        | \$0.00        |
|              | NSB BANK                            | 1         | \$75,084.22           | 2.22%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$76,681.75           | 2.27%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$82,372.98           | 2.44%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK         | 1         | \$73,484.17           | 2.17%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 1         | \$54,815.60           | 1.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$39,319.32           | 1.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 26        | \$1,731,380.70        | 51.2%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$52,088.86           | 1.54%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 1         | \$81,873.75           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$3,381,714.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8S81    | ACNB BANK                           | 1         | \$194,750.00          | 2.03%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$182,718.24          | 1.9%        | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION,       | 1         | \$182,917.93          | 1.91%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.       | 1         | \$181,719.78          | 1.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$195,698.22          | 2.04%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 1         | \$196,796.53          | 2.05%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP.        | 1         | \$199,718.20          | 2.08%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$195,698.22          | 2.04%       | 0        | \$0.00        |
|              | EAGLE BANK                          | 1         | \$199,692.07          | 2.08%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$182,368.70          | 1.9%        | 0        | \$0.00        |
|              | FIRST STATE BANK                    | 1         | \$186,013.16          | 1.94%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC         | 1         | \$175,207.98          | 1.83%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 1         | \$176,727.48          | 1.84%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$189,707.46          | 1.98%       | 0        | \$0.00        |
|              | HOME BANK, NATIONAL ASSOCIATION     | 1         | \$176,454.13          | 1.84%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD BANK                         | 1         | \$194,450.15          | 2.03%       | 0        | \$0.00        |
|              | HOWARD BANK,                        | 1         | \$179,722.86          | 1.87%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION           | 1         | \$182,718.24          | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC. | 1         | \$190,000.00          | 1.98%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1         | \$179,722.86          | 1.87%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.,                | 1         | \$199,692.07          | 2.08%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$189,208.23          | 1.97%       | 0        | \$0.00        |
|              | SANDY SPRING BANK,                  | 1         | \$199,692.07          | 2.08%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$199,369.57          | 2.08%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY,       | 1         | \$176,048.52          | 1.83%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$186,500.00          | 1.94%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 24        | \$4,513,674.03        | 47.05%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$187,161.39          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$9,594,148.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F8S99    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$135,785.97          | 9.09%       | 0        | \$0.00        |
|              | GSB MORTGAGE,INC                    | 1         | \$129,804.20          | 8.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 9         | \$1,227,655.00        | 82.22%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,493,245.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F8SQ1    | 1ST BANK                            | 1         | \$94,521.01           | 1.88%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 1         | \$99,501.56           | 1.98%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPA | 1         | \$104,838.34          | 2.09%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$100,841.50          | 2.01%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$108,332.94          | 2.16%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$93,655.57           | 1.87%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 2         | \$189,327.62          | 3.77%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$99,846.03           | 1.99%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$86,250.00           | 1.72%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION           | 1         | \$89,832.25           | 1.79%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$103,839.88          | 2.07%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$99,846.03           | 1.99%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC, A LICENSE | 1         | \$101,839.47          | 2.03%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$95,852.19           | 1.91%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$109,653.26          | 2.18%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                | 1         | \$88,859.93           | 1.77%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.             | 34        | \$3,352,693.20        | 66.79%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,019,530.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SR9    | ACNB BANK                           | 1         | \$115,821.40          | 2.29%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$112,326.78          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK,             | 1         | \$124,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 2         | \$237,015.24          | 4.68%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 1         | \$110,975.08          | 2.19%       | 0        | \$0.00        |
|              | HOME BANK, NATIONAL ASSOCIATION     | 1         | \$112,326.78          | 2.22%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNIOUN   | 1         | \$120,618.60          | 2.38%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.,                | 1         | \$115,821.40          | 2.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 2         | \$238,265.70          | 4.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 30        | \$3,550,744.05        | 70.07%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION,      | 1         | \$117,358.60          | 2.32%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF  | 1         | \$112,500.00          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,067,773.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SS7    | ACNB BANK                           | 1         | \$124,603.59          | 1.24%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP               | 1         | \$149,769.04          | 1.49%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$134,787.54          | 1.34%       | 0        | \$0.00        |
|              | ARMSTRONG BANK.,                    | 1         | \$134,792.14          | 1.34%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC.                | 1         | \$134,646.90          | 1.34%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 2         | \$287,251.95          | 2.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$262,586.26          | 2.61%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION A CO | 1         | \$148,271.35          | 1.47%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$148,500.00          | 1.47%       | 0        | \$0.00        |
|              | CYPRESS BANK,SSB                    | 1         | \$145,969.92          | 1.45%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK          | 1         | \$133,800.00          | 1.33%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$126,804.46          | 1.26%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$139,285.22          | 1.38%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OKLAHOMA.,   | 1         | \$147,772.12          | 1.47%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1         | \$147,772.12          | 1.47%       | 0        | \$0.00        |
|              | HIGHLANDS UNION BANK                | 1         | \$142,979.51          | 1.42%       | 0        | \$0.00        |
|              | HNB MORTAGAGE, A CORPORATION        | 1         | \$149,500.00          | 1.48%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$129,000.00          | 1.28%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$135,640.83          | 1.35%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRINCETON FINANCIAL, LLC            | 1         | \$142,000.00           | 1.41%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL,LLC.            | 1         | \$147,023.28           | 1.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 44        | \$6,184,345.74         | 61.42%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF ENID  | 1         | \$135,685.75           | 1.35%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION.,     | 1         | \$131,796.76           | 1.31%       | 0        | \$0.00        |
|              | UMB BANK                            | 1         | \$131,891.98           | 1.31%       | 0        | \$0.00        |
|              | UNITED BANK.,                       | 1         | \$130,908.13           | 1.3%        | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN, CORPORATION   | 1         | \$141,177.47           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$10,068,562.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8ST5    | AEM LOAN                            | 1         | \$164,745.96           | 1.63%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 2         | \$311,112.26           | 3.09%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION,      | 1         | \$151,760.78           | 1.51%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 1         | \$166,057.79           | 1.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$165,738.76           | 1.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.          | 1         | \$159,748.20           | 1.59%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 3         | \$491,674.99           | 4.88%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$165,982.60           | 1.65%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$162,743.48           | 1.62%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$157,745.87           | 1.57%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI            | 1         | \$157,926.06           | 1.57%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK,              | 1         | \$150,123.55           | 1.49%       | 0        | \$0.00        |
|              | HARVEST BANK                        | 1         | \$170,930.57           | 1.7%        | 0        | \$0.00        |
|              | HOME BANK N.A                       | 1         | \$165,345.03           | 1.64%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK.,                  | 1         | \$166,748.48           | 1.65%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 2         | \$316,896.86           | 3.14%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE                   | 1         | \$150,527.92           | 1.49%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1         | \$161,745.05           | 1.61%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.      | 1         | \$160,632.54           | 1.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 38        | \$6,226,831.57         | 61.8%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE                      | 1         | \$151,471.67           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$10,076,489.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8SU2    | ATLANTIC COAST MORTGAGE,LLC         | 1         | \$175,734.92           | 1.15%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$175,196.00           | 1.15%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$184,000.00           | 1.21%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST FARMERS AND MERCHANTS BANK.,  | 1         | \$192,940.49           | 1.27%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.,           | 1         | \$199,678.31           | 1.31%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY       | 1         | \$197,382.68           | 1.3%        | 0        | \$0.00        |
|              | INTRUST BANK, N,A                   | 1         | \$186,705.71           | 1.23%       | 0        | \$0.00        |
|              | IVY MOTGAGE, INC.                   | 1         | \$188,000.00           | 1.23%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$187,457.35           | 1.23%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$183,635.03           | 1.2%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$199,692.07           | 1.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$175,643.14           | 1.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 66        | \$12,396,360.31        | 81.34%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC,            | 1         | \$199,685.24           | 1.31%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$199,678.31           | 1.31%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA               | 1         | \$198,886.50           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$15,240,676.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SV0    | ALCOVA MORTGAGE,LLC                 | 1         | \$134,800.00           | 0.66%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE,LLC.                | 1         | \$129,417.39           | 0.63%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$129,953.98           | 0.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$127,622.25           | 0.62%       | 0        | \$0.00        |
|              | BANK OF COLORADO,                   | 1         | \$129,000.00           | 0.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 3         | \$423,788.42           | 2.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$258,638.41           | 1.27%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.          | 1         | \$135,649.86           | 0.66%       | 0        | \$0.00        |
|              | CENTRIC BANK                        | 1         | \$129,808.48           | 0.64%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 2         | \$265,623.16           | 1.3%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK,             | 1         | \$132,709.20           | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK           | 1         | \$138,021.36           | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$127,307.97           | 0.62%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK AND TRUST   | 1         | \$126,812.90           | 0.62%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1         | \$147,781.97           | 0.72%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$128,748.73           | 0.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL. INC. D/B/A/ SUPR | 1         | \$140,302.83           | 0.69%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK          | 1         | \$126,617.16           | 0.62%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$143,792.15           | 0.7%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$129,804.20           | 0.64%       | 0        | \$0.00        |
|              | FIRST STATE BANK.                   | 1         | \$132,799.68           | 0.65%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK,              | 1         | \$147,981.67           | 0.72%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION       | 2         | \$281,588.93           | 1.38%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                  | 1         | \$137,742.29           | 0.67%       | 0        | \$0.00        |
|              |                                     | 1         | \$149,399.64           | 0.73%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | HOMETRUST MORTGAGE COMPANY          |            |                        |             |          |                     |
|              | HORBOR COMMUNITY BANK, STSTE CHARTE | 1          | \$70,812.97            | 0.35%       | 0        | \$0.00              |
|              | INTRUST BANK                        | 1          | \$132,799.69           | 0.65%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC. | 1          | \$126,812.90           | 0.62%       | 0        | \$0.00              |
|              | NEIGHBORHOOD LOANS, INC             | 1          | \$144,790.71           | 0.71%       | 0        | \$0.00              |
|              | NEIGHBORHOOD LOANS, INC.            | 1          | \$147,781.97           | 0.72%       | 0        | \$0.00              |
|              | NOA FINANCIAL & INVESTMENT CORPORAT | 1          | \$146,792.87           | 0.72%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 8          | \$1,089,909.11         | 5.34%       | 0        | \$0.00              |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4          | \$558,493.95           | 2.73%       | 0        | \$0.00              |
|              | ONE BANK AND TRUST, N.A.,           | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00              |
|              | OPES ADVISORS INC                   | 1          | \$143,787.86           | 0.7%        | 0        | \$0.00              |
|              | OPES ADVISORS, INC                  | 1          | \$139,702.89           | 0.68%       | 0        | \$0.00              |
|              | OPES ADVISORS, INC.                 | 2          | \$282,850.90           | 1.38%       | 0        | \$0.00              |
|              | PIONEER BANK, SSB                   | 1          | \$127,807.21           | 0.63%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$147,028.22           | 0.72%       | 0        | \$0.00              |
|              | PROSPERITY BANK                     | 1          | \$131,015.14           | 0.64%       | 0        | \$0.00              |
|              | SMART BANK                          | 1          | \$127,613.82           | 0.62%       | 0        | \$0.00              |
|              | SOUTH POINT BANK                    | 1          | \$134,696.82           | 0.66%       | 0        | \$0.00              |
|              | SOUTHFIRST BANK                     | 1          | \$148,825.35           | 0.73%       | 0        | \$0.00              |
|              | SSBT MORTGAGE GROUP, LLC            | 2          | \$274,994.47           | 1.35%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA            | 2          | \$282,174.21           | 1.38%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.             | 73         | \$10,112,929.40        | 49.51%      | 1        | \$127,051.05        |
|              | THOMPSON KANE & COMPANY LLC         | 1          | \$149,349.48           | 0.73%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1          | \$128,061.06           | 0.63%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$127,108.26           | 0.62%       | 0        | \$0.00              |
|              | TRULIANT FEDERAL CREDIT UNION       | 2          | \$260,075.04           | 1.27%       | 0        | \$0.00              |
|              | TRULLANT FEDERAL CREDIT UNION,      | 1          | \$138,291.39           | 0.68%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC,          | 1          | \$126,188.83           | 0.62%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$148,281.23           | 0.73%       | 0        | \$0.00              |
|              | UNITED HOME LOANS INC AN ILLINOIS C | 1          | \$125,814.38           | 0.62%       | 0        | \$0.00              |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 2          | \$264,018.72           | 1.29%       | 0        | \$0.00              |
|              | WHITNEY BANK                        | 1          | \$141,039.84           | 0.69%       | 0        | \$0.00              |
|              | WILSHIRE BANK                       | 1          | \$148,590.34           | 0.75%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>149</b> | <b>\$20,424,151.66</b> | <b>100%</b> | <b>1</b> | <b>\$127,051.05</b> |

|           |                                     |    |                |        |   |        |
|-----------|-------------------------------------|----|----------------|--------|---|--------|
| 3140F8SW8 | ACNB BANK                           | 1  | \$107,703.42   | 0.86%  | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS, LLC           | 1  | \$94,856.92    | 0.76%  | 0 | \$0.00 |
|           | BANK OF COLORADO,                   | 1  | \$89,667.71    | 0.72%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA              | 1  | \$99,193.39    | 0.79%  | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING, INC       | 1  | \$105,840.35   | 0.85%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC            | 1  | \$104,327.04   | 0.83%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC           | 3  | \$298,014.31   | 2.38%  | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION,     | 1  | \$90,967.78    | 0.73%  | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION, A C | 1  | \$98,854.16    | 0.79%  | 0 | \$0.00 |
|           | CITIZENS BANK OF ADA                | 1  | \$86,150.17    | 0.69%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK              | 1  | \$103,843.36   | 0.83%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC       | 1  | \$109,654.60   | 0.88%  | 0 | \$0.00 |
|           | COUNTYBANK                          | 3  | \$300,508.61   | 2.4%   | 0 | \$0.00 |
|           | DAS ACQUISITION CO., LLC            | 1  | \$93,861.52    | 0.75%  | 0 | \$0.00 |
|           | ESSEX BANK                          | 1  | \$101,849.74   | 0.81%  | 0 | \$0.00 |
|           | ESSEX BANK.                         | 1  | \$100,000.00   | 0.8%   | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC               | 2  | \$185,350.00   | 1.48%  | 0 | \$0.00 |
|           | FIRST AMERICAN BANK                 | 1  | \$104,000.00   | 0.83%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.        | 1  | \$109,841.51   | 0.88%  | 0 | \$0.00 |
|           | GSB MORTGAGE, INC                   | 1  | \$105,444.42   | 0.84%  | 0 | \$0.00 |
|           | HARBOR COMMUNITY BANK               | 1  | \$101,915.00   | 0.81%  | 0 | \$0.00 |
|           | HOWARD BANK                         | 1  | \$99,849.38    | 0.8%   | 0 | \$0.00 |
|           | LINCOLN SAVINGS BANK                | 1  | \$101,412.00   | 0.81%  | 0 | \$0.00 |
|           | MAGNOLIA BANK, INC,                 | 1  | \$69,709.32    | 0.56%  | 0 | \$0.00 |
|           | MERIDIAN BANK                       | 1  | \$99,772.80    | 0.8%   | 0 | \$0.00 |
|           | MERIDIAN BANK,                      | 1  | \$109,741.23   | 0.88%  | 0 | \$0.00 |
|           | MERIDIAN TRUST FCU                  | 1  | \$91,870.37    | 0.73%  | 0 | \$0.00 |
|           | MONARCH BANK                        | 1  | \$103,765.71   | 0.83%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORA | 17 | \$1,657,737.32 | 13.24% | 0 | \$0.00 |
|           | NOVA FINANCIAL AND INVESTMENT CORPO | 3  | \$299,060.30   | 2.39%  | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1  | \$99,698.29    | 0.8%   | 0 | \$0.00 |
|           | RIVER BANK AND TRUST                | 1  | \$85,376.59    | 0.68%  | 0 | \$0.00 |
|           | SOUTHPOINT BANK, AN ALABAMA STATE C | 1  | \$109,761.34   | 0.88%  | 0 | \$0.00 |
|           | SOUTHWEST MISSOURI BANK             | 1  | \$94,357.67    | 0.75%  | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.             | 65 | \$6,427,906.33 | 51.35% | 0 | \$0.00 |
|           | TRULIANT FEDERAL CREDIT UNION       | 1  | \$91,861.43    | 0.73%  | 0 | \$0.00 |
|           | TRULLANT FEDERAL CREDIT UNION,      | 1  | \$90,363.69    | 0.72%  | 0 | \$0.00 |
|           | UNION MORTGAGE GROUP, INC.          | 1  | \$101,356.99   | 0.81%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK OF RONAN CORPORATION    | 1          | \$102,844.87           | 0.82%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC.                  | 1          | \$89,864.45            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>127</b> | <b>\$12,518,154.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SX6    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$189,475.12           | 4.69%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1          | \$186,947.84           | 4.63%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.       | 1          | \$198,576.04           | 4.92%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC          | 1          | \$199,736.15           | 4.95%       | 0        | \$0.00        |
|              | COUNTYBANK.,                        | 1          | \$199,724.45           | 4.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1          | \$175,500.00           | 4.35%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION.  | 1          | \$199,653.82           | 4.94%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1          | \$184,511.85           | 4.57%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1          | \$187,372.27           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED, LLC, A LIMITED  | 1          | \$199,724.45           | 4.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$188,240.29           | 4.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 9          | \$1,733,898.00         | 42.94%      | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1          | \$194,132.17           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,037,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SY4    | ALLIANCE BANK                       | 1          | \$84,877.32            | 1.06%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 6          | \$412,513.77           | 5.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$45,108.93            | 0.56%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.          | 1          | \$84,777.67            | 1.06%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION A CO | 1          | \$54,319.86            | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI       | 1          | \$84,000.00            | 1.05%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION           | 1          | \$76,000.00            | 0.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC.            | 1          | \$59,500.00            | 0.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2          | \$150,179.51           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1          | \$59,000.00            | 0.74%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPST | 1          | \$58,235.82            | 0.73%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1          | \$77,091.23            | 0.96%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC         | 1          | \$81,080.38            | 1.01%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1          | \$50,928.14            | 0.64%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA         | 1          | \$59,911.61            | 0.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1          | \$77,385.83            | 0.97%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1          | \$82,000.98            | 1.03%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE                  | 1          | \$73,493.95            | 0.92%       | 0        | \$0.00        |

|              |                                     |            |                       |             |          |               |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                         |            |                       |             |          |               |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$53,595.93           | 0.67%       | 0        | \$0.00        |
|              | INTRUST BANK                        | 1          | \$62,000.00           | 0.78%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK,               | 1          | \$79,565.33           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1          | \$66,504.04           | 0.83%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                  | 1          | \$63,558.30           | 0.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 5          | \$319,494.25          | 3.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORT | 1          | \$81,879.20           | 1.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$64,417.65           | 0.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS                      | 1          | \$79,879.51           | 1%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIAB | 1          | \$69,399.11           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC.,               | 1          | \$69,588.81           | 0.87%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1          | \$81,485.03           | 1.02%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1          | \$59,913.55           | 0.75%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.                  | 1          | \$53,997.14           | 0.68%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST | 1          | \$54,918.97           | 0.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY     | 1          | \$79,882.14           | 1%          | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES         | 1          | \$66,402.03           | 0.83%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP.                 | 1          | \$58,811.28           | 0.74%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$58,976.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1          | \$76,000.00           | 0.95%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 2          | \$133,803.86          | 1.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 60         | \$3,988,665.32        | 49.87%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC.,        | 1          | \$67,901.85           | 0.85%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$56,917.87           | 0.71%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY,LLC.,       | 1          | \$79,884.53           | 1%          | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 3          | \$190,199.47          | 2.38%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 1          | \$74,189.98           | 0.93%       | 0        | \$0.00        |
|              | WHITNEY BANK .,                     | 1          | \$55,000.00           | 0.69%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK.,                  | 1          | \$80,883.29           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$7,998,119.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SZ1    | ABSOLUTE HOME MORTGAGE CORP,        | 1          | \$123,817.33          | 1.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$117,437.98          | 1.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1          | \$112,334.26          | 1.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 3          | \$356,428.16          | 3.91%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC.          | 1         | \$114,837.96          | 1.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC            | 1         | \$114,298.73          | 1.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1         | \$119,823.22          | 1.31%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             | 1         | \$122,231.37          | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$115,200.00          | 1.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 1         | \$119,920.00          | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$119,225.00          | 1.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$113,787.17          | 1.25%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$116,831.42          | 1.28%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORP             | 1         | \$118,750.00          | 1.3%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$120,000.00          | 1.32%       | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING               | 1         | \$122,500.00          | 1.34%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$113,832.06          | 1.25%       | 0        | \$0.00        |
|              | M & T BANK                          | 1         | \$113,400.00          | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC  | 1         | \$124,827.79          | 1.37%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$118,575.05          | 1.3%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE,                  | 1         | \$114,834.30          | 1.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 9         | \$1,054,485.97        | 11.57%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 3         | \$346,943.07          | 3.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT CORPORAT | 1         | \$123,223.20          | 1.35%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$111,039.78          | 1.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$114,682.56          | 1.26%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$123,322.06          | 1.35%       | 0        | \$0.00        |
|              | SIMON TOWNE MORTGAGE                | 1         | \$122,826.69          | 1.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$124,316.58          | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 31        | \$3,675,337.03        | 40.31%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$123,800.00          | 1.36%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE.,               | 1         | \$124,819.90          | 1.37%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1         | \$120,222.62          | 1.32%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 2         | \$238,987.24          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b> | <b>\$9,116,898.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8T23    | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$68,482.94           | 0.68%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$601,590.01          | 5.98%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP       | 1         | \$319,496.39          | 3.18%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$172,668.54          | 1.72%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GOOGAIN INC                         | 1         | \$287,502.35           | 2.86%       | 0        | \$0.00        |
|              | GOOGAIN INC,                        | 1         | \$368,000.00           | 3.66%       | 0        | \$0.00        |
|              | GOOGAIN INC.                        | 2         | \$820,000.00           | 8.16%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION         | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | GOOGAIN INC.. A CORPORATION         | 1         | \$535,000.00           | 5.32%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$790,114.02           | 7.86%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$199,487.05           | 1.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$415,627.28           | 4.13%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1         | \$317,173.92           | 3.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 15        | \$3,987,586.79         | 39.66%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1         | \$372,000.69           | 3.7%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY        | 1         | \$382,370.45           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$10,054,100.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8TA5    | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$154,301.12           | 7.37%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$152,000.00           | 7.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3         | \$496,969.74           | 23.73%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESMENT CORPOR | 1         | \$174,774.74           | 8.34%       | 0        | \$0.00        |
|              | NOVA FINANIAL & INVESTMENT CORPORAT | 1         | \$160,263.15           | 7.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$806,014.21           | 38.48%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1         | \$150,202.62           | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,094,525.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8TB3    | ALCOVA MORTGAGE, LLC                | 1         | \$63,921.31            | 1.89%       | 0        | \$0.00        |
|              | ARMSTRONG BANK.,                    | 1         | \$58,245.91            | 1.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$45,936.63            | 1.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$74,250.00            | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$100,400.00           | 2.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$84,000.00            | 2.48%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 2         | \$143,084.54           | 4.22%       | 0        | \$0.00        |
|              | HOME BANK, N.A                      | 1         | \$40,797.41            | 1.2%        | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$68,305.76            | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$66,406.30            | 1.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$74,406.27            | 2.2%        | 0        | \$0.00        |
|              |                                     | 1         | \$63,200.00            | 1.87%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPO |           |                       |             |          |               |
|              | OPES ADVISORS, INC                  | 1         | \$74,896.68           | 2.21%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$59,341.94           | 1.75%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,      | 1         | \$63,116.62           | 1.86%       | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1         | \$84,893.06           | 2.51%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.                  | 1         | \$40,260.87           | 1.19%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$83,884.27           | 2.48%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$58,248.30           | 1.72%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOUN BANK              | 1         | \$65,138.11           | 1.92%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1         | \$69,903.56           | 2.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 29        | \$1,839,063.15        | 54.3%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1         | \$65,459.69           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$3,387,160.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F8TC1    | ALCOVA MORTGAGE, LLC.,              | 1         | \$102,867.42          | 2.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$85,881.51           | 1.83%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK,                  | 1         | \$98,880.00           | 2.11%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 2         | \$208,269.07          | 4.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 3         | \$285,921.59          | 6.09%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$100,264.76          | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$187,994.00          | 4%          | 0        | \$0.00        |
|              | FIRST BANK & TRUST.,                | 1         | \$101,460.02          | 2.16%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$101,625.00          | 2.16%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK    | 1         | \$95,746.69           | 2.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$96,000.00           | 2.04%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS. LLC      | 1         | \$86,767.97           | 1.85%       | 0        | \$0.00        |
|              | HOME BANK NATIONAL ASSOCIATION ,    | 1         | \$102,416.52          | 2.18%       | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC           | 1         | \$94,243.98           | 2.01%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1         | \$102,000.00          | 2.17%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC DBA MORTGAGES US | 1         | \$104,211.53          | 2.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 6         | \$584,974.02          | 12.46%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 2         | \$200,202.87          | 4.26%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA C | 1         | \$89,232.34           | 1.9%        | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                  | 1         | \$97,471.48           | 2.08%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.,                | 1         | \$107,202.10          | 2.28%       | 0        | \$0.00        |
|              |                                     | 1         | \$101,363.28          | 2.16%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC |           |                       |             |          |               |
|              |  | SUNTRUST MORTGAGE, INC.             | 15        | \$1,460,663.48        | 31.11%      | 0        | \$0.00        |
|              |  | THE NATIONAL BANK OF GEORGIA        | 1         | \$99,865.29           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$4,695,524.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140F8TD9    |  | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$198,494.17          | 13.14%      | 0        | \$0.00        |
|              |  | INLAND NORTHWEST BANK               | 1         | \$189,760.95          | 12.57%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$379,764.50          | 25.15%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.             | 4         | \$742,210.00          | 49.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,510,229.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140F8TE7    |  | BRAND MORTGAGE GROUP LLC            | 1         | \$118,000.00          | 5.27%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$123,840.39          | 5.53%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$124,800.00          | 5.57%       | 0        | \$0.00        |
|              |  | FIRST NBC BANK                      | 1         | \$111,000.00          | 4.95%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$111,852.51          | 4.99%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                | 1         | \$121,835.66          | 5.44%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORA | 4         | \$469,950.69          | 20.98%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$123,587.04          | 5.52%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.                 | 1         | \$124,639.35          | 5.56%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.             | 6         | \$699,139.57          | 31.2%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY     | 1         | \$111,852.51          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,240,497.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140F8TF4    |  | APEX HOME LOANS INC                 | 1         | \$207,724.95          | 3.64%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$567,316.25          | 9.94%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC, DBA SUPREME  | 1         | \$295,419.24          | 5.18%       | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION     | 1         | \$208,000.00          | 3.64%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                  | 2         | \$755,004.46          | 13.23%      | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.,                | 1         | \$337,165.43          | 5.91%       | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC          | 1         | \$550,793.09          | 9.65%       | 0        | \$0.00        |
|              |  | PROVIDENT MORTGAGE CORPORATION      | 1         | \$289,000.00          | 5.06%       | 0        | \$0.00        |
|              |  | SECKEL CAPITAL, LLC.                | 1         | \$372,330.97          | 6.52%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.             | 5         | \$1,784,500.00        | 31.27%      | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC           | 1         | \$339,552.27          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$5,706,806.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8TG2    | BRAND MORTGAGE GROUP INC.           | 1         | \$147,713.79          | 5.61%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$141,562.08          | 5.38%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC.,    | 1         | \$130,320.00          | 4.95%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$131,746.28          | 5.01%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST             | 1         | \$150,000.00          | 5.7%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$144,800.00          | 5.5%        | 0        | \$0.00        |
|              | IQ CREDIT UNION A STATE CHARTERED C | 1         | \$146,571.53          | 5.57%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC       | 1         | \$140,814.32          | 5.35%       | 0        | \$0.00        |
|              | NOVA FIANACIAL & INVESTMENT CORPORA | 1         | \$139,320.44          | 5.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3         | \$416,263.51          | 15.82%      | 0        | \$0.00        |
|              | PRICETON FINANCIAL, LLC             | 1         | \$131,576.50          | 5%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 6         | \$810,674.70          | 30.82%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,631,363.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TH0    | BRAND MORTGAGE GROUP LLC            | 1         | \$308,363.00          | 6.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$256,191.23          | 5.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$475,414.72          | 9.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION.    | 1         | \$259,665.32          | 5.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$402,750.00          | 8.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$314,594.52          | 6.6%        | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY INC  | 1         | \$348,321.19          | 7.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$508,935.03          | 10.68%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$295,200.00          | 6.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 3         | \$1,032,839.79        | 21.68%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                   | 1         | \$291,229.52          | 6.11%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,    | 1         | \$269,644.45          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,763,148.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TJ6    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$312,146.19          | 0.62%       | 0        | \$0.00        |
|              | AEM LOAN                            | 1         | \$278,753.99          | 0.56%       | 0        | \$0.00        |
|              | AEM LOAN , A CALIFORNIA CORPORATION | 1         | \$391,233.65          | 0.78%       | 0        | \$0.00        |
|              |                                     | 1         | \$288,760.23          | 0.58%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |  |
|-------------------------------------|---|----------------|-------|---|--------|--|
| AEM LOAN, A CALIFORNIA CORPORATION  |   |                |       |   |        |  |
| ALCOVA MORTGAGE, LLC                | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |  |
| AVEX FUNDING CORP                   | 1 | \$497,819.03   | 0.99% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION            | 2 | \$850,246.52   | 1.69% | 0 | \$0.00 |  |
| BNC NATIONAL BANK                   | 2 | \$603,253.44   | 1.2%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP,LLC.           | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 |  |
| CAPITAL BANK N.A                    | 1 | \$355,473.79   | 0.71% | 0 | \$0.00 |  |
| CAPITAL BANK, NA                    | 1 | \$488,000.00   | 0.97% | 0 | \$0.00 |  |
| CHICAGO FINANCIAL SERVICE INC       | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 |  |
| CHICAGO FINANCIAL SERVICES, INC     | 3 | \$879,615.68   | 1.75% | 0 | \$0.00 |  |
| CHICAGO FINANCIAL SERVICES, INC.    | 1 | \$248,898.55   | 0.5%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE,               | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 |  |
| COUNSELORS MORTGAGE CORP TEXAS CORP | 1 | \$291,734.72   | 0.58% | 0 | \$0.00 |  |
| COUNTYBANK                          | 2 | \$553,314.07   | 1.1%  | 0 | \$0.00 |  |
| COUNTYBANK,                         | 1 | \$209,500.00   | 0.42% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC           | 1 | \$274,820.07   | 0.55% | 0 | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES INC.       | 1 | \$480,844.54   | 0.96% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC               | 2 | \$513,087.40   | 1.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$212,767.86   | 0.42% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC              | 5 | \$1,328,666.12 | 2.65% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.             | 2 | \$536,795.47   | 1.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$445,349.10   | 0.89% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$306,643.01   | 0.61% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.,            | 1 | \$212,779.04   | 0.42% | 0 | \$0.00 |  |
| F & M BANK, A CORPORATION.          | 1 | \$327,200.00   | 0.65% | 0 | \$0.00 |  |
| F&M BANK                            | 1 | \$378,325.79   | 0.75% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP             | 1 | \$376,384.02   | 0.75% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP.            | 1 | \$278,741.53   | 0.56% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                | 1 | \$317,893.22   | 0.63% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER,               | 1 | \$274,808.13   | 0.55% | 0 | \$0.00 |  |
| FRONTIER BANK                       | 1 | \$214,071.55   | 0.43% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY             | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$383,269.60   | 0.76% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE              | 1 | \$298,704.49   | 0.6%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC         | 1 | \$253,909.85   | 0.51% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC      | 1 | \$318,618.13   | 0.63% | 0 | \$0.00 |  |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HERITAGE OAKS BANK                     | 2  | \$581,347.51    | 1.16%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC,                  | 1  | \$287,565.08    | 0.57%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                  | 1  | \$374,392.56    | 0.75%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK                   | 1  | \$248,625.00    | 0.5%   | 0 | \$0.00 |
| IVY MORTGAGE                           | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 |
| IVY MORTGAGE, INC.,                    | 1  | \$340,000.00    | 0.68%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                       | 1  | \$213,075.87    | 0.42%  | 0 | \$0.00 |
| LEGACYTEXAS BANK.                      | 1  | \$318,618.13    | 0.63%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                   | 1  | \$217,600.00    | 0.43%  | 0 | \$0.00 |
| MAS ASSOCIATES, LLC                    | 1  | \$258,877.23    | 0.52%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG<br>CO       | 1  | \$236,573.96    | 0.47%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC           | 1  | \$393,294.25    | 0.78%  | 0 | \$0.00 |
| MONARCH BANK                           | 1  | \$219,049.96    | 0.44%  | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION              | 1  | \$248,000.00    | 0.49%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA | 5  | \$1,407,219.48  | 2.8%   | 0 | \$0.00 |
| OPES ADVISORS, INC                     | 2  | \$566,116.68    | 1.13%  | 0 | \$0.00 |
| OPES ADVISORS, INC.                    | 1  | \$377,800.00    | 0.75%  | 0 | \$0.00 |
| PEAPACK- GLNDSTONE BANK,               | 1  | \$525,000.00    | 1.05%  | 0 | \$0.00 |
| PEOPLES BANK,                          | 1  | \$258,000.00    | 0.51%  | 0 | \$0.00 |
| PERL MORTGAGE INC                      | 1  | \$415,056.21    | 0.83%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC               | 1  | \$404,000.00    | 0.8%   | 0 | \$0.00 |
| PRESIDENTIAL BANK                      | 1  | \$441,067.67    | 0.88%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                 | 1  | \$361,432.43    | 0.72%  | 0 | \$0.00 |
| PRIMERO HOME LOANS                     | 1  | \$345,440.39    | 0.69%  | 0 | \$0.00 |
| PROSPERITY BANK                        | 1  | \$264,000.00    | 0.53%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE                | 1  | \$205,119.33    | 0.41%  | 0 | \$0.00 |
| SANDY SPRING BANK                      | 1  | \$281,000.00    | 0.56%  | 0 | \$0.00 |
| SOUTHWEST BANK                         | 2  | \$424,302.21    | 0.85%  | 0 | \$0.00 |
| SOUTHWEST BANK.,                       | 1  | \$251,885.33    | 0.5%   | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA               | 1  | \$255,000.00    | 0.51%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                | 66 | \$19,130,341.21 | 38.11% | 0 | \$0.00 |
| TEXAS SECURITY BANK                    | 1  | \$348,442.49    | 0.69%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK               | 1  | \$400,000.00    | 0.8%   | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA           | 1  | \$238,931.99    | 0.48%  | 0 | \$0.00 |
| THE LENDER IS FIRST HOPE BANK,<br>N.A. | 1  | \$266,854.27    | 0.53%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                 | 1  | \$353,466.99    | 0.7%   | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT<br>UNION.,     | 1  | \$278,790.86    | 0.56%  | 0 | \$0.00 |
| UMB BANK                               | 1  | \$247,394.16    | 0.49%  | 0 | \$0.00 |
| UNION BANK AND TRUST                   | 1  | \$200,788.17    | 0.4%   | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATIO | 1  | \$506,834.49    | 1.01%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC                 | 1  | \$335,998.11    | 0.67%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UTAH MORTGAGE LOAN CORP,            | 1          | \$388,315.84           | 0.77%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC,              | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | WILSHIRE BANK                       | 1          | \$508,815.43           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$50,192,862.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TK3    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$82,785.06            | 1.74%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE,                    | 1          | \$34,808.40            | 0.73%       | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1          | \$79,664.84            | 1.67%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP       | 1          | \$68,000.00            | 1.43%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK,              | 1          | \$65,000.00            | 1.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$79,654.53            | 1.67%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$65,131.52            | 1.37%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1          | \$54,800.00            | 1.15%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$78,061.44            | 1.64%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION     | 1          | \$84,000.00            | 1.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC            | 1          | \$54,900.00            | 1.15%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.,         | 1          | \$60,000.00            | 1.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 2          | \$142,171.11           | 2.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP                  | 1          | \$75,000.00            | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2          | \$139,497.76           | 2.93%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1          | \$56,758.77            | 1.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$69,498.58            | 1.46%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1          | \$83,655.16            | 1.75%       | 0        | \$0.00        |
|              | HOME TRUST MORTGAGE CORPORATION     | 1          | \$71,900.00            | 1.51%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1          | \$49,794.74            | 1.04%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$47,796.86            | 1%          | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC.               | 1          | \$65,500.00            | 1.37%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1          | \$77,413.17            | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1          | \$36,800.00            | 0.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3          | \$198,942.37           | 4.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                   | 1          | \$74,078.71            | 1.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1          | \$78,000.00            | 1.64%       | 0        | \$0.00        |
|              | PROSPERITY BANK.,                   | 1          | \$57,450.83            | 1.21%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1          | \$84,337.90            | 1.77%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.                  | 1          | \$80,497.75            | 1.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY     | 1          | \$79,657.99            | 1.67%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK                   | 1         | \$84,636.61           | 1.78%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1         | \$82,161.32           | 1.72%       | 0        | \$0.00        |
|              | SSBT MORTGAGE LLC.,                 | 1         | \$59,675.00           | 1.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$85,000.00           | 1.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 32        | \$1,857,345.41        | 38.96%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1         | \$67,214.33           | 1.41%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE,                | 1         | \$78,662.27           | 1.65%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$76,683.90           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$4,766,936.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F8TL1    | ALCOVA MORTGAGE, LLC,               | 1         | \$105,925.00          | 2.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.          | 1         | \$93,195.80           | 1.85%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$103,000.00          | 2.05%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC.       | 1         | \$95,000.00           | 1.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$87,000.00           | 1.73%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1         | \$98,000.00           | 1.95%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$105,551.02          | 2.1%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC DBA            | 1         | \$89,000.00           | 1.77%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$104,484.37          | 2.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$96,081.12           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC  | 1         | \$102,000.00          | 2.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$101,600.00          | 2.02%       | 0        | \$0.00        |
|              | PEAPACK- GLADSTONE BANK             | 1         | \$110,000.00          | 2.19%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$98,359.11           | 1.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 37        | \$3,643,429.53        | 72.38%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,032,625.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F8TM9    | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$130,000.00          | 1.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$146,172.42          | 2.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 1         | \$145,077.12          | 2.22%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                  | 1         | \$150,000.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST STATE BANK                    | 1         | \$127,447.25          | 1.95%       | 0        | \$0.00        |
|              | FRONTIER BANK                       | 1         | \$142,363.64          | 2.18%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA         | 1         | \$149,352.25          | 2.29%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST,              | 1         | \$134,422.86          | 2.06%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK & TRUST CO.       | 1         | \$149,345.72          | 2.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$280,274.19          | 4.29%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                   | 1         | \$127,000.00          | 1.94%       | 0        | \$0.00        |
|              | PEGASUS BANK                        | 1         | \$149,345.72          | 2.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC.,               | 1         | \$141,949.13          | 2.17%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$144,229.02           | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$149,352.25           | 2.29%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.,        | 1         | \$144,572.97           | 2.21%       | 0        | \$0.00        |
|              | SOUTH WEST MISSOURI BANK            | 1         | \$128,320.91           | 1.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 29        | \$3,995,440.21         | 61.12%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,534,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8TN7    | ABSOLUTE HOME MORTGAGE CORPORATION, | 1         | \$253,842.45           | 1.97%       | 0        | \$0.00        |
|              | AEM LOAN                            | 2         | \$831,907.98           | 6.46%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION               | 1         | \$290,000.00           | 2.25%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.                   | 1         | \$162,394.47           | 1.26%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION    | 1         | \$378,800.00           | 2.94%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.,     | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 2         | \$620,500.00           | 4.82%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 1         | \$128,414.42           | 1%          | 0        | \$0.00        |
|              | HARVEST BANK                        | 1         | \$282,000.00           | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC    | 1         | \$405,000.00           | 3.14%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.            | 2         | \$672,000.00           | 5.22%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 2         | \$675,000.00           | 5.24%       | 0        | \$0.00        |
|              | POLI MORTGAGE INC                   | 1         | \$291,500.00           | 2.26%       | 0        | \$0.00        |
|              | PRIMERO HOMES LOANS, LLC SMARTER MO | 1         | \$413,247.26           | 3.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATI | 1         | \$253,344.73           | 1.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 24        | \$5,544,551.00         | 43.04%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL,                  | 1         | \$428,035.42           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$12,881,537.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8TP2    | AEM LOAN, A CALIFORNIA CORPORATION  | 1         | \$193,136.69           | 2.46%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$191,170.88           | 2.44%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC.      | 1         | \$179,061.55           | 2.28%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1         | \$197,852.43           | 2.52%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK            | 1         | \$179,214.85           | 2.29%       | 0        | \$0.00        |
|              | EVEREST FINANCIAL, INC.,            | 1         | \$199,144.98           | 2.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 2         | \$384,473.03           | 4.9%        | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FEDERATED MORTGAGE CORP.,           | 1         | \$183,173.01          | 2.34%       | 0        | \$0.00        |
|              | FIRST NBC BANK.,                    | 1         | \$177,207.90          | 2.26%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$183,360.00          | 2.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$181,014.93          | 2.31%       | 0        | \$0.00        |
|              | GUARANTY BANK                       | 1         | \$191,170.88          | 2.44%       | 0        | \$0.00        |
|              | M & T BANK                          | 1         | \$175,949.50          | 2.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 26        | \$4,848,344.14        | 61.83%      | 0        | \$0.00        |
|              | TOWNE BANK                          | 1         | \$178,234.76          | 2.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$199,118.84          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$7,841,628.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TQ0    | ALCOVA MORTGAGE, LLC                | 1         | \$120,477.48          | 3.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO A COLORADO BANKING | 1         | \$118,560.07          | 3.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$114,501.46          | 3.03%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$116,295.61          | 3.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 1         | \$111,500.00          | 2.95%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$120,875.75          | 3.2%        | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION           | 1         | \$117,007.53          | 3.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORP    | 1         | \$122,474.17          | 3.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$119,110.93          | 3.16%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$124,000.00          | 3.29%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC | 1         | \$123,000.00          | 3.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 17        | \$1,991,633.50        | 52.78%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE,                     | 1         | \$113,905.43          | 3.02%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$124,460.20          | 3.3%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY        | 1         | \$112,500.00          | 2.98%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.,         | 1         | \$123,464.52          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,773,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TR8    | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$69,441.39           | 4.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 25        | \$1,661,279.37        | 95.99%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,730,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TS6    | BANK OF LEES SUMMIT                 | 1         | \$173,317.50          | 2.74%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC       | 1         | \$151,059.84          | 2.39%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION           | 1         | \$151,300.00          | 2.39%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST           | 1         | \$170,000.00          | 2.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK.,               | 1         | \$151,000.00          | 2.39%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK.,                          | 1         | \$157,000.00          | 2.48%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$157,921.97          | 2.5%        | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$160,802.59          | 2.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$335,827.42          | 5.31%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                   | 1         | \$169,243.49          | 2.68%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$154,913.90          | 2.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$150,533.84          | 2.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 24        | \$3,938,400.71        | 62.26%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1         | \$153,334.97          | 2.42%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE.,                | 1         | \$150,843.61          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$6,325,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TT4    | AMERICA'S CHOICE HOME LOANS LP,     | 1         | \$200,147.95          | 3.21%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC              | 1         | \$223,559.45          | 3.59%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD                    | 1         | \$313,082.81          | 5.03%       | 0        | \$0.00        |
|              | EVERETT FINANACIAL, INC.            | 1         | \$190,469.60          | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$428,000.00          | 6.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3         | \$730,962.99          | 11.73%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$209,850.00          | 3.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$422,729.66          | 6.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., D/B/A SUPR | 1         | \$209,145.96          | 3.36%       | 0        | \$0.00        |
|              | EVERETT FINANNCIAL, INC.            | 1         | \$176,080.00          | 2.83%       | 0        | \$0.00        |
|              | FM HOME LOANS                       | 1         | \$330,000.00          | 5.3%        | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 1         | \$254,907.74          | 4.09%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST               | 1         | \$199,435.61          | 3.2%        | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC,                | 1         | \$622,932.18          | 10%         | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$298,768.43          | 4.8%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MO | 1         | \$157,855.92          | 2.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$1,090,675.00        | 17.51%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1         | \$171,777.30          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,230,380.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TU1    | ARMSTRONG BANK.,                    | 1         | \$128,271.25          | 9.75%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK,                | 1         | \$133,000.00          | 10.11%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$133,842.61          | 10.17%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 2         | \$269,000.00          | 20.44%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$651,941.83          | 49.53%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,316,055.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8TV9    | EVERETT FINANCIAL , INC.            | 1         | \$86,038.02           | 6.84%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$89,000.00           | 7.07%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$99,000.00           | 7.87%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC DBA MORTGAGES US | 1         | \$97,500.00           | 7.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$85,643.34           | 6.8%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC      | 1         | \$108,294.39          | 8.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 7         | \$693,255.42          | 55.07%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,258,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TW7    | ALCOVA MORTGAGE,LLC                 | 1         | \$113,830.37          | 7.51%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$109,955.95          | 7.25%       | 0        | \$0.00        |
|              | NORTH COUNTY CREDIT UNION           | 1         | \$116,250.00          | 7.67%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                    | 1         | \$112,038.16          | 7.39%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1         | \$120,400.00          | 7.94%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 8         | \$943,694.94          | 62.24%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,516,169.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TY3    | AEM LOAN                            | 2         | \$829,511.60          | 5.74%       | 0        | \$0.00        |
|              | AEM LOAN A CALIFORNIA CORP          | 1         | \$408,251.94          | 2.82%       | 0        | \$0.00        |
|              | AEM LOAN,                           | 1         | \$411,000.00          | 2.84%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK              | 1         | \$417,000.00          | 2.89%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 2         | \$712,104.79          | 4.93%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICE INC       | 1         | \$326,000.00          | 2.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC     | 1         | \$335,000.00          | 2.32%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.    | 1         | \$304,000.00          | 2.1%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP            | 1         | \$261,868.85          | 1.81%       | 0        | \$0.00        |
|              | F & M BANK                          | 1         | \$244,800.00          | 1.69%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE      | 1         | \$409,265.79          | 2.83%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 2         | \$786,931.23          | 5.45%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1         | \$198,823.09          | 1.38%       | 0        | \$0.00        |
|              | GOOGAIN INC.,                       | 3         | \$1,076,000.00        | 7.45%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$345,000.00          | 2.39%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION            | 1         | \$374,623.08          | 2.59%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$374,333.68          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES         | 1         | \$372,290.04          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF STLOUIS LLC   | 1         | \$412,000.00          | 2.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                   | 1         | \$399,313.58          | 2.76%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST BANK                 | 1         | \$401,021.36           | 2.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$4,227,967.03         | 29.26%      | 0        | \$0.00        |
|              | TOWNBANK MORTGAGE              | 1         | \$408,000.00           | 2.82%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$14,452,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8TZ0    | AMERICAN HERITAGE CAPITAL,LP   | 1         | \$335,528.00           | 13%         | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 2         | \$969,500.00           | 37.55%      | 0        | \$0.00        |
|              | PULASKI BANK, N. A             | 1         | \$280,600.00           | 10.87%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$996,000.00           | 38.58%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,581,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z26    | AMPLIFY FCU                    | 1         | \$159,600.00           | 12.5%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON        | 1         | \$152,000.00           | 11.91%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK        | 1         | \$162,400.00           | 12.72%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 4         | \$631,150.00           | 49.45%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1         | \$171,300.00           | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,276,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z34    | ASCENT HOME LENDING, LLC       | 1         | \$402,800.00           | 7.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 15        | \$4,595,621.00         | 88.18%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK DFW       | 1         | \$212,999.46           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$5,211,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z42    | BANK OF SAN ANTONIO            | 1         | \$140,000.00           | 11.1%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 8         | \$1,007,807.86         | 79.87%      | 0        | \$0.00        |
|              | R BANK                         | 1         | \$114,000.00           | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,261,807.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z59    | CORNERSTONE HOME LENDING, INC. | 7         | \$957,991.74           | 92.24%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC            | 1         | \$80,614.21            | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,038,605.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z67    | CORNERSTONE HOME LENDING, INC. | 7         | \$1,274,964.38         | 87.65%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC            | 1         | \$179,579.00           | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,454,543.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z75    | CORNERSTONE HOME LENDING, INC. | 4         | \$1,040,300.00         | 74.03%      | 0        | \$0.00        |
|              | INDEPENDENT AUSTIN             | 1         | \$365,000.00           | 25.97%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,405,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8Z83    | CITIZENS NATL HENDERSON              | 2         | \$275,482.64          | 19.85%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$975,755.00          | 70.3%       | 0        | \$0.00        |
|              | R BANK                               | 1         | \$136,815.46          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,388,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8Z91    | CORNERSTONE HOME LENDING, INC.       | 3         | \$728,470.00          | 72.14%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$281,300.00          | 27.86%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,009,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZN0    | ASCENT HOME LENDING, LLC             | 1         | \$282,002.10          | 5.62%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$392,918.59          | 7.83%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 14        | \$3,784,046.38        | 75.41%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$297,652.52          | 5.93%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$261,031.69          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,017,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZP5    | BANK OF SAN ANGELO                   | 1         | \$202,064.89          | 3.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 16        | \$4,495,763.11        | 86.24%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$515,256.54          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,213,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZQ3    | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,510,586.00        | 56.28%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 2         | \$620,479.00          | 13.91%      | 0        | \$0.00        |
|              | INDEPENDENT AUSTIN                   | 1         | \$397,838.66          | 8.92%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                  | 1         | \$203,962.21          | 4.57%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION         | 2         | \$727,949.64          | 16.32%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,460,815.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZR1    | ASCENT HOME LENDING, LLC             | 1         | \$127,800.00          | 3.75%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES          | 1         | \$126,812.90          | 3.72%       | 0        | \$0.00        |
|              | CMC HOME LENDING                     | 1         | \$149,781.94          | 4.4%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 21        | \$2,876,828.29        | 84.44%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$125,664.60          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,406,887.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZS9    | CORNERSTONE HOME LENDING,            | 6         | \$970,030.00          | 85.54%      | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | INC.                               |           |                       |             |          |               |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$164,000.00          | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,134,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZT7    |  | CMC HOME LENDING                   | 2         | \$633,985.67          | 13.68%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$3,740,604.56        | 80.69%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$261,147.76          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,635,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZU4    |  | CORNERSTONE HOME LENDING, INC.     | 20        | \$1,548,845.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,548,845.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZV2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$199,742.55          | 6.52%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$2,502,026.75        | 81.7%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$360,683.00          | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$3,062,452.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZW0    |  | CORNERSTONE HOME LENDING, INC.     | 11        | \$3,371,450.00        | 76.12%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 2         | \$549,000.00          | 12.39%      | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK               | 1         | \$255,647.30          | 5.77%       | 0        | \$0.00        |
|              |  | SSBT MORTGAGE GROUP                | 1         | \$253,258.39          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,429,355.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZX8    |  | CORNERSTONE HOME LENDING, INC.     | 18        | \$4,542,628.17        | 84.15%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 2         | \$381,548.18          | 7.07%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 2         | \$474,236.26          | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,398,412.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZY6    |  | CORNERSTONE HOME LENDING, INC.     | 4         | \$1,071,571.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,071,571.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZZ3    |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$123,313.99          | 10.69%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 6         | \$751,623.22          | 65.18%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$140,183.83          | 12.16%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$138,000.00          | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,153,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9B20    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,258,831.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,258,831.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B38    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,030,675.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,030,675.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B46    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,292,932.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,292,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B53    | NUDGE FUNDING, LLC   | 1         | \$207,500.00           | 9.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,066,147.26         | 90.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,273,647.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B61    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,084,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,084,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B79    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44        | \$12,061,003.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,061,003.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B87    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26        | \$6,564,471.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,564,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9B95    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,191,038.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,191,038.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BB0    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$238,640.03           | 17.98%      | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1         | \$320,000.00           | 24.11%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$768,383.30           | 57.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,327,023.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BG9    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$416,000.00           | 3.42%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49        | \$11,745,019.09        | 96.58%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>50</b> | <b>\$12,161,019.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BH7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,538,823.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,538,823.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BJ3    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$300,000.00           | 3.78%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 2         | \$380,300.00           | 4.79%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27        | \$6,957,106.84         | 87.65%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$300,000.00           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,937,406.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BK0    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$245,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35        | \$9,702,100.48         | 97.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,947,100.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BL8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$3,520,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,520,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BM6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,301,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,301,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BN4    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$355,000.00           | 3.31%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36        | \$10,206,659.27        | 95.04%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$177,700.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,739,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BP9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,443,852.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,443,852.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BQ7    |  | OPTIMUM FIRST, INC.  | 1         | \$239,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61        | \$16,680,258.92        | 97.1%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$260,000.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$17,179,258.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BR5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14        | \$3,276,101.66         | 100%        | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,276,101.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BS3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40        | \$11,222,351.87        | 96.42%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$417,000.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,639,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BT1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,221,225.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,221,225.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BU8    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 3         | \$751,000.00           | 28.51%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$171,300.00           | 6.5%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,712,000.00         | 64.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,634,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BV6    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$334,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO  | 1         | \$370,000.00           | 2.44%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 3         | \$994,100.00           | 6.54%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$539,000.00           | 3.55%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46        | \$11,630,906.78        | 76.56%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 4         | \$1,323,000.00         | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,191,006.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BW4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14        | \$3,870,811.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,870,811.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BX2    |  | NUDGE FUNDING, LLC   | 1         | \$210,000.00           | 1.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61        | \$18,025,084.45        | 98.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$18,235,084.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BY0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,474,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BZ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70        | \$19,267,193.03        | 98.33%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$328,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$19,595,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140F9CA1    |  | NUDGE FUNDING, LLC   | 1          | \$304,000.00           | 6.16%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26         | \$4,630,458.20         | 93.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,934,458.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9CB9    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1          | \$199,000.00           | 1.22%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 4          | \$767,750.00           | 4.69%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52         | \$15,390,082.79        | 94.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$16,356,832.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D77    |  | MOVEMENT MORTGAGE, LLC                                       | 172        | \$47,137,480.89        | 92.76%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 14         | \$3,677,173.23         | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$50,814,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D85    |  | MOVEMENT MORTGAGE, LLC                                       | 79         | \$22,995,606.98        | 96.08%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 4          | \$937,674.45           | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$23,933,281.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D93    |  | MOVEMENT MORTGAGE, LLC                                       | 17         | \$4,355,047.38         | 89.66%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2          | \$502,272.27           | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,857,319.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EA9    |  | MOVEMENT MORTGAGE, LLC                                       | 9          | \$2,563,720.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,563,720.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EB7    |  | MOVEMENT MORTGAGE, LLC                                       | 7          | \$2,074,407.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,074,407.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EC5    |  | MOVEMENT MORTGAGE, LLC                                       | 4          | \$1,035,443.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,035,443.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ED3    |  | MOVEMENT MORTGAGE, LLC                                       | 16         | \$1,406,663.53         | 94.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1          | \$74,685.78            | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,481,349.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EE1    |  | MOVEMENT MORTGAGE, LLC                                       | 12         | \$1,536,281.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,536,281.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EF8    |  | MOVEMENT MORTGAGE, LLC                                       | 16         | \$4,282,519.57         | 95.26%      | 0        | \$0.00        |
|              |  |  | 1          | \$213,056.40           | 4.74%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748           |           |                       |             |          |                     |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,495,575.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3140F9EG6    |  | MOVEMENT MORTGAGE, LLC                        | 17        | \$1,160,598.55        | 88.57%      | 0        | \$0.00              |  |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748           | 2         | \$149,795.41          | 11.43%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,310,393.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3140F9FU4    |  | DITECH FINANCIAL LLC                          | 8         | \$1,092,892.35        | 84.98%      | 0        | \$0.00              |  |
|              |  | INLANTA MORTGAGE, INC.                        | 1         | \$51,877.64           | 4.03%       | 0        | \$0.00              |  |
|              |  | VENTA FINANCIAL GROUP, INC.                   | 1         | \$141,265.83          | 10.99%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,286,035.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3140F9FW0    |  | DITECH FINANCIAL LLC                          | 4         | \$906,700.00          | 51.14%      | 0        | \$0.00              |  |
|              |  | NEIGHBORHOOD LOANS, INC.                      | 1         | \$215,479.86          | 12.15%      | 0        | \$0.00              |  |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1         | \$332,100.49          | 18.73%      | 0        | \$0.00              |  |
|              |  | SOUTHWEST FUNDING, L.P.                       | 1         | \$318,750.00          | 17.98%      | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,773,030.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3140F9FX8    |  | DITECH FINANCIAL LLC                          | 4         | \$1,146,925.68        | 47.82%      | 0        | \$0.00              |  |
|              |  | HAMILTON GROUP FUNDING, INC.                  | 1         | \$231,791.82          | 9.66%       | 1        | \$230,443.36        |  |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORPORATION        | 1         | \$202,023.49          | 8.42%       | 0        | \$0.00              |  |
|              |  | MORTGAGE EQUITY PARTNERS,<br>LLC              | 1         | \$206,001.73          | 8.59%       | 0        | \$0.00              |  |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1         | \$203,760.50          | 8.5%        | 0        | \$0.00              |  |
|              |  | UNIVERSAL LENDING<br>CORPORATION              | 1         | \$223,393.09          | 9.31%       | 0        | \$0.00              |  |
|              |  | VENTA FINANCIAL GROUP, INC.                   | 1         | \$184,509.30          | 7.7%        | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,398,405.61</b> | <b>100%</b> | <b>1</b> | <b>\$230,443.36</b> |  |
| 3140F9G33    |  | CORNERSTAR MORTGAGE, INC.                     | 1         | \$69,753.73           | 3.21%       | 0        | \$0.00              |  |
|              |  | DITECH FINANCIAL LLC                          | 27        | \$1,827,984.19        | 84%         | 0        | \$0.00              |  |
|              |  | GEORGE MASON MORTGAGE, LLC                    | 1         | \$59,667.66           | 2.74%       | 0        | \$0.00              |  |
|              |  | STOCKTON MORTGAGE<br>CORPORATION              | 1         | \$72,070.53           | 3.31%       | 0        | \$0.00              |  |
|              |  | SUNSTREET MORTGAGE, LLC                       | 1         | \$69,000.00           | 3.17%       | 0        | \$0.00              |  |
|              |  | WINTERWOOD MORTGAGE GROUP,<br>LLC             | 1         | \$77,751.88           | 3.57%       | 0        | \$0.00              |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,176,227.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3140F9G41    |  | DAS ACQUISITION COMPANY, LLC                  | 1         | \$113,680.00          | 8.77%       | 0        | \$0.00              |  |
|              |  | DITECH FINANCIAL LLC                          | 8         | \$938,427.39          | 72.37%      | 0        | \$0.00              |  |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$121,606.21          | 9.38%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                               | 1         | \$123,000.00          | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,296,713.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9G58    | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$57,000.00           | 4.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 16        | \$1,120,188.57        | 84.6%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE         | 1         | \$83,378.40           | 6.3%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                   | 1         | \$63,535.69           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,324,102.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9G66    | DITECH FINANCIAL LLC                                      | 15        | \$1,448,219.31        | 81.98%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                           | 1         | \$103,000.00          | 5.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1         | \$109,708.42          | 6.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                 | 1         | \$105,669.03          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,766,596.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9G74    | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$144,490.98          | 5.77%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 14        | \$1,951,183.50        | 77.89%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                  | 1         | \$144,027.95          | 5.75%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                    | 1         | \$132,890.48          | 5.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                             | 1         | \$132,300.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,504,892.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9H24    | AMERICAN FIRST LENDING CORPORATION                        | 1         | \$459,910.19          | 4.74%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                         | 2         | \$621,678.78          | 6.4%        | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$310,190.20          | 3.2%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                | 1         | \$252,366.63          | 2.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 6         | \$1,652,258.89        | 17.02%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                  | 1         | \$250,414.80          | 2.58%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                  | 1         | \$309,201.47          | 3.19%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                         | 1         | \$323,592.36          | 3.33%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL | 1         | \$222,687.13          | 2.29%       | 0        | \$0.00        |
|              | MIDWESTONE BANK   | 1         | \$277,633.25          | 2.86%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$213,131.51          | 2.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                  | 2         | \$650,437.61          | 6.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$227,699.76          | 2.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$308,043.82          | 3.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                     | 1         | \$211,465.50          | 2.18%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P.                         | 1         | \$254,072.53          | 2.62%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                       | 1         | \$502,158.45          | 5.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$218,218.75          | 2.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1         | \$217,923.46          | 2.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                     | 2         | \$636,167.68          | 6.55%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$223,003.00          | 2.3%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 3         | \$1,116,291.97        | 11.5%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 1         | \$247,680.76          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,706,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HA6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$119,669.49          | 4.57%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                     | 1         | \$123,000.33          | 4.7%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 2         | \$199,864.50          | 7.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$119,310.00          | 4.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 9         | \$946,266.80          | 36.15%      | 0        | \$0.00        |
|              | EQUITY BANK                                     | 1         | \$93,334.07           | 3.57%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 2         | \$247,050.14          | 9.44%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                 | 1         | \$120,000.00          | 4.58%       | 0        | \$0.00        |
|              | NEWFED MORTGAGE CORP                            | 1         | \$114,600.00          | 4.38%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                   | 1         | \$80,000.00           | 3.06%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                         | 1         | \$116,199.72          | 4.44%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 3         | \$338,139.08          | 12.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,617,434.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HB4    | AMERICAN FINANCING CORPORATION                  | 1         | \$134,000.00          | 3.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 3         | \$413,618.87          | 11.21%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$131,550.00          | 3.57%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1         | \$125,529.53          | 3.4%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 1         | \$142,779.83          | 3.87%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 6         | \$822,131.96          | 22.29%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                        | 1         | \$148,775.59          | 4.03%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                         | 1         | \$133,000.00          | 3.61%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$132,890.00          | 3.6%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$126,003.00          | 3.42%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,                      | 1         | \$128,815.69          | 3.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LLC   |           |                       |             |          |               |
|              | MONARCH BANK                                  | 1         | \$140,438.16          | 3.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$132,295.99          | 3.59%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                          | 1         | \$138,496.43          | 3.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$277,404.20          | 7.52%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.             | 1         | \$140,650.00          | 3.81%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 2         | \$271,195.00          | 7.35%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1         | \$149,400.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,688,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HC2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 3         | \$489,028.51          | 8.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                         | 1         | \$150,123.55          | 2.65%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                      | 1         | \$164,000.00          | 2.9%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$150,434.76          | 2.66%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 1         | \$168,600.96          | 2.98%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 12        | \$1,946,802.55        | 34.4%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                           | 1         | \$152,915.19          | 2.7%        | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$173,732.10          | 3.07%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$159,000.00          | 2.81%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$167,741.33          | 2.96%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                    | 2         | \$309,759.05          | 5.47%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                         | 2         | \$320,331.03          | 5.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$160,957.21          | 2.84%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$170,653.22          | 3.02%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 1         | \$159,753.65          | 2.82%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$152,669.71          | 2.7%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$165,988.36          | 2.93%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3         | \$496,434.47          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,658,925.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HE8    | ALLIED FIRST BANK, SB                         | 3         | \$197,364.14          | 4.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 2         | \$147,931.27          | 3.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$63,300.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$59,850.00           | 1.28%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           | 1         | \$76,500.00           | 1.64%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 37        | \$2,531,946.35        | 54.3%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY BANK                                     | 1         | \$54,888.97           | 1.18%       | 0        | \$0.00        |
|              | FRONTIER BANK                                   | 1         | \$75,888.04           | 1.63%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$72,640.42           | 1.56%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.               | 1         | \$49,327.22           | 1.06%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                              | 2         | \$128,816.17          | 2.76%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                           | 1         | \$57,668.63           | 1.24%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            | 1         | \$49,924.69           | 1.07%       | 0        | \$0.00        |
|              | LEGACY BANK                                     | 1         | \$76,145.00           | 1.63%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.                     | 1         | \$67,350.64           | 1.44%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$54,917.17           | 1.18%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$58,577.32           | 1.26%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                 | 1         | \$69,896.87           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 4         | \$169,472.95          | 3.63%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 2         | \$105,802.91          | 2.27%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                  | 1         | \$53,844.14           | 1.15%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$75,096.45           | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$83,582.07           | 1.79%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                           | 1         | \$70,969.96           | 1.52%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 2         | \$149,710.68          | 3.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 1         | \$61,661.03           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,663,073.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HF5    | 1ST FINANCIAL LENDING INC.                      | 1         | \$100,500.00          | 1.66%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$89,040.69           | 1.47%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 2         | \$206,052.91          | 3.4%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                      | 1         | \$99,910.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$99,708.69           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 4         | \$389,516.53          | 6.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 2         | \$208,011.23          | 3.44%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1         | \$92,800.00           | 1.53%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$102,848.26          | 1.7%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1         | \$100,000.00          | 1.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$99,852.68           | 1.65%       | 0        | \$0.00        |
|              | CIBM BANK                                       | 1         | \$99,859.10           | 1.65%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 1         | \$108,000.00          | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                      | 1         | \$86,330.00           | 1.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                            | 28        | \$2,756,495.51        | 45.53%      | 0        | \$0.00        |
|              | EQUITY BANK                                     | 1         | \$85,856.12           | 1.42%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$101,850.00          | 1.68%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$108,000.00          | 1.78%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$91,665.00           | 1.51%       | 0        | \$0.00        |
|              | LEGACY BANK                                     | 1         | \$98,850.90           | 1.63%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                           | 1         | \$97,500.00           | 1.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 2         | \$185,355.66          | 3.06%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$85,374.04           | 1.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$90,622.13           | 1.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$97,755.78           | 1.61%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY               | 1         | \$100,734.39          | 1.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$87,870.36           | 1.45%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 2         | \$184,328.75          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,054,688.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HG3    | 1ST PREFERENCE MORTGAGE CORP                    | 1         | \$117,826.16          | 1.82%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 1         | \$115,900.00          | 1.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 1         | \$123,500.00          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$124,450.00          | 1.93%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 1         | \$111,550.00          | 1.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$116,818.89          | 1.81%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                             | 1         | \$111,728.74          | 1.73%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 26        | \$3,049,758.76        | 47.22%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$115,333.59          | 1.79%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$120,529.94          | 1.87%       | 0        | \$0.00        |
|              | HERRING BANK                                    | 1         | \$120,845.71          | 1.87%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION               | 1         | \$125,000.00          | 1.94%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$119,250.00          | 1.85%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 2         | \$226,884.85          | 3.51%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$114,730.73          | 1.78%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$124,000.00          | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$116,236.00          | 1.8%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                  | 1         | \$117,000.00          | 1.81%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$117,552.06          | 1.82%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING, INC.                  | 1         | \$114,497.61          | 1.77%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$117,326.90          | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$234,361.92          | 3.63%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1         | \$123,500.00          | 1.91%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.           | 1         | \$110,014.10          | 1.7%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$116,000.00          | 1.8%        | 0        | \$0.00        |
|              | TOWNEBANK                                     | 1         | \$119,000.00          | 1.84%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                   | 1         | \$122,818.80          | 1.9%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                 | 1         | \$111,835.00          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,458,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9HH1    | 1ST FINANCIAL, INC.                           | 1         | \$142,299.21          | 1.75%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.                    | 1         | \$142,798.51          | 1.76%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 2         | \$274,678.90          | 3.38%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$132,599.91          | 1.63%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 1         | \$129,958.27          | 1.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2         | \$266,124.49          | 3.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                    | 1         | \$127,586.76          | 1.57%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                           | 1         | \$134,814.01          | 1.66%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 31        | \$4,209,870.58        | 51.88%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION                            | 1         | \$126,812.90          | 1.56%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 1         | \$129,317.54          | 1.59%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                          | 1         | \$129,958.27          | 1.6%        | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$134,814.01          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$131,705.69          | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$135,009.50          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 1         | \$133,012.33          | 1.64%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$144,187.27          | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$261,689.46          | 3.22%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1         | \$134,714.14          | 1.66%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                       | 1         | \$133,415.94          | 1.64%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1         | \$127,800.00          | 1.57%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$126,900.00          | 1.56%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION             | 1         | \$144,000.00          | 1.77%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                   | 1         | \$146,987.53          | 1.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC                                   | 1         | \$148,281.23          | 1.83%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                | 1         | \$127,811.43          | 1.58%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP.                               | 1         | \$137,501.60          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,114,649.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HJ7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 2         | \$319,823.72          | 5.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$156,406.21          | 2.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 23        | \$3,729,869.80        | 62.39%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                      | 1         | \$170,753.19          | 2.86%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                          | 1         | \$165,072.26          | 2.76%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                               | 1         | \$169,266.47          | 2.83%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                       | 1         | \$157,782.31          | 2.64%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                 | 1         | \$159,573.76          | 2.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                               | 1         | \$151,295.92          | 2.53%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                              | 1         | \$169,142.25          | 2.83%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                           | 1         | \$152,734.50          | 2.55%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                       | 1         | \$174,348.43          | 2.92%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P.                                | 1         | \$152,080.17          | 2.54%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$150,350.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,978,498.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HK4    | BRAND MORTGAGE GROUP, LLC                              | 2         | \$393,057.72          | 3.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$184,228.19          | 1.84%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                          | 1         | \$197,727.21          | 1.98%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 26        | \$4,916,059.68        | 49.12%      | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                                  | 1         | \$193,239.35          | 1.93%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$178,342.22          | 1.78%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$194,468.90          | 1.94%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                                      | 1         | \$180,000.00          | 1.8%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                               | 1         | \$197,571.23          | 1.97%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$176,986.13          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 2         | \$373,484.73          | 3.73%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                              | 1         | \$192,285.64          | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$199,230.29          | 1.99%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1         | \$175,258.21          | 1.75%       | 0        | \$0.00        |
|              |  | 3         | \$563,903.81          | 5.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |           |                        |             |          |               |
|              | REPUBLIC STATE MORTGAGE CO.                   | 2         | \$378,198.29           | 3.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$189,156.92           | 1.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 1         | \$199,631.43           | 1.99%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$177,300.00           | 1.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$177,604.97           | 1.77%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                   | 1         | \$178,505.90           | 1.78%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2         | \$392,944.71           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,009,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F9HM0    | A+ MORTGAGE SERVICES, INC.                    | 1         | \$326,788.90           | 1.76%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 1         | \$202,713.97           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$211,765.84           | 1.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                               | 1         | \$415,796.36           | 2.24%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 1         | \$330,618.87           | 1.78%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                           | 1         | \$205,722.51           | 1.11%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$500,294.09           | 2.69%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 33        | \$8,762,727.20         | 47.14%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$259,625.39           | 1.4%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                      | 1         | \$416,399.18           | 2.24%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$218,198.96           | 1.17%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                 | 1         | \$274,121.81           | 1.47%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                  | 2         | \$640,317.00           | 3.44%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                       | 1         | \$455,928.00           | 2.45%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                         | 1         | \$219,696.90           | 1.18%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC              | 1         | \$218,205.67           | 1.17%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 2         | \$547,653.70           | 2.95%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$229,675.94           | 1.24%       | 0        | \$0.00        |
|              | LYC MORTGAGE, LLC                             | 1         | \$351,405.00           | 1.89%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$379,488.14           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$368,491.62           | 1.98%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$344,452.92           | 1.85%       | 0        | \$0.00        |
|              | NEWFED MORTGAGE CORP                          | 1         | \$253,650.05           | 1.36%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                         | 1         | \$211,308.48           | 1.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$359,515.07           | 1.93%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$263,500.00           | 1.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1         | \$393,610.77           | 2.12%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$236,666.07           | 1.27%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$211,208.61           | 1.14%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                     | 2         | \$777,361.32           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,586,908.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HN8    | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$249,915.21           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 1         | \$287,594.21           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$270,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2         | \$517,866.16           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$415,822.88           | 1.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                               | 1         | \$283,649.77           | 0.99%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$366,694.10           | 1.28%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                               | 1         | \$319,658.99           | 1.12%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK           | 1         | \$312,634.63           | 1.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$266,200.00           | 0.93%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 1         | \$416,438.29           | 1.46%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.             | 1         | \$386,466.82           | 1.35%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                           | 2         | \$668,490.44           | 2.34%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                           | 1         | \$310,000.00           | 1.08%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 44        | \$11,893,655.32        | 41.59%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                      | 1         | \$275,471.63           | 0.96%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                            | 1         | \$331,542.59           | 1.16%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 1         | \$598,306.29           | 2.09%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$621,479.76           | 2.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                  | 1         | \$542,376.19           | 1.9%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                       | 1         | \$351,015.73           | 1.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$280,604.07           | 0.98%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                      | 1         | \$230,057.60           | 0.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$416,425.49           | 1.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                       | 1         | \$284,231.73           | 0.99%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 1         | \$383,209.30           | 1.34%       | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$243,671.32           | 0.85%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                       | 2         | \$453,118.06           | 1.58%       | 0        | \$0.00        |
|              |   | 1         | \$304,570.26           | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                        |           |                        |             |          |               |
|              | MONARCH BANK   | 1         | \$284,213.30           | 0.99%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 2         | \$550,736.43           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$752,114.59           | 2.63%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$283,342.81           | 0.99%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE, A CORPORATION                           | 1         | \$514,607.35           | 1.8%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$209,224.79           | 0.73%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1         | \$206,714.81           | 0.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1         | \$297,080.83           | 1.04%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$225,698.62           | 0.79%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                      | 1         | \$299,577.30           | 1.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P.                                      | 1         | \$349,018.48           | 1.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$229,533.33           | 0.8%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$239,676.72           | 0.84%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$279,227.11           | 0.98%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$202,139.79           | 0.71%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                  | 1         | \$231,480.64           | 0.81%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 3         | \$1,159,388.21         | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$28,594,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9HP3    | 1ST FINANCIAL, INC.  | 1         | \$80,000.00            | 0.8%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$51,000.00            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$81,894.45            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$78,221.47            | 0.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1         | \$57,660.68            | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$50,373.58            | 0.51%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$71,160.36            | 0.71%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$80,146.70            | 0.8%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 4         | \$242,486.63           | 2.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2         | \$118,930.92           | 1.19%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 102       | \$6,631,959.68         | 66.49%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                      | 3         | \$174,576.19           | 1.75%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 2         | \$116,687.51           | 1.17%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 2         | \$131,300.00           | 1.32%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.  | 3         | \$239,327.95           | 2.4%        | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$68,709.40            | 0.69%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES, LLC               | 1          | \$64,587.87           | 0.65%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC.                      | 1          | \$62,239.78           | 0.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                       | 1          | \$55,431.66           | 0.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                            | 1          | \$69,110.93           | 0.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                        | 1          | \$70,692.17           | 0.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 3          | \$211,916.96          | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1          | \$72,750.00           | 0.73%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                 | 2          | \$127,495.47          | 1.28%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.             | 1          | \$67,908.41           | 0.68%       | 0        | \$0.00        |
|              | RESMAC, INC.                                   | 1          | \$84,750.00           | 0.85%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1          | \$71,155.00           | 0.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                        | 4          | \$281,803.65          | 2.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                        | 1          | \$58,922.31           | 0.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION              | 1          | \$52,427.67           | 0.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 1          | \$52,354.38           | 0.52%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                  | 1          | \$63,650.00           | 0.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                    | 1          | \$77,797.42           | 0.78%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                    | 1          | \$76,000.00           | 0.76%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                         | 1          | \$79,083.32           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$9,974,512.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140F9HQ1    | APPROVED MORTGAGE                              | 1          | \$85,382.20           | 1.63%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                    | 1          | \$86,853.08           | 1.66%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 1          | \$99,862.23           | 1.91%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                  | 1          | \$108,350.52          | 2.07%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                          | 1          | \$107,860.98          | 2.06%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                               | 1          | \$90,885.51           | 1.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 37         | \$3,564,180.47        | 68.2%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1          | \$106,362.91          | 2.04%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                | 1          | \$101,943.60          | 1.95%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                  | 1          | \$89,762.52           | 1.72%       | 0        | \$0.00        |
|              | HOWARD BANK                                    | 1          | \$104,864.84          | 2.01%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1          | \$85,823.60           | 1.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 2          | \$189,890.91          | 3.63%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                   | 1          | \$106,359.50          | 2.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                        | 1          | \$91,000.00           | 1.74%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | VENTA FINANCIAL GROUP, INC.                     | 2         | \$207,020.61          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,226,403.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HR9    |  | ALPHA MORTGAGE CORPORATION                      | 1         | \$112,064.84          | 1.25%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$112,777.21          | 1.26%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                  | 1         | \$113,685.32          | 1.27%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                          | 1         | \$113,685.32          | 1.27%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$117,142.00          | 1.31%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                      | 1         | \$117,138.39          | 1.31%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                    | 1         | \$111,775.23          | 1.25%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 58        | \$6,778,196.22        | 75.61%      | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH BANK                         | 1         | \$116,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                      | 1         | \$111,852.25          | 1.25%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                        | 1         | \$124,000.00          | 1.38%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY               | 1         | \$114,091.24          | 1.27%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$118,750.00          | 1.32%       | 0        | \$0.00        |
|              |  | JEFFERSON BANK                                  | 1         | \$113,300.26          | 1.26%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC.                        | 1         | \$115,041.29          | 1.28%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                         | 2         | \$226,138.01          | 2.52%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.                  | 1         | \$110,057.35          | 1.23%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC.                     | 2         | \$239,349.56          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,965,044.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HS7    |  | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$125,562.45          | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.                | 1         | \$148,800.00          | 0.99%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                  | 1         | \$127,200.00          | 0.85%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$144,804.69          | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$135,025.96          | 0.9%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.                      | 1         | \$145,412.58          | 0.97%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                                 | 1         | \$140,000.00          | 0.93%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                    | 1         | \$135,816.80          | 0.91%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 71        | \$9,711,530.12        | 64.81%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$132,000.00          | 0.88%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC.                         | 1         | \$142,500.00          | 0.95%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$131,837.70          | 0.88%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$142,402.23          | 0.95%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                        | 1         | \$143,757.72          | 0.96%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$142,000.00           | 0.95%       | 0        | \$0.00        |
|              | HOMEPATH LENDING, INC.                       | 1          | \$139,320.44           | 0.93%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                         | 1          | \$148,799.29           | 0.99%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                             | 2          | \$299,595.81           | 2%          | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$140,610.34           | 0.94%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$139,823.86           | 0.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1          | \$141,367.42           | 0.94%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION           | 1          | \$127,036.26           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1          | \$148,750.00           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                          | 1          | \$128,366.97           | 0.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 2          | \$264,465.25           | 1.76%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                     | 2          | \$276,964.66           | 1.85%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1          | \$131,081.05           | 0.87%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1          | \$132,000.00           | 0.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$144,000.00           | 0.96%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                         | 1          | \$131,069.17           | 0.87%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                 | 1          | \$126,179.80           | 0.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2          | \$288,569.78           | 1.93%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$149,150.00           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$139,500.00           | 0.93%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1          | \$139,500.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,984,800.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HT5    | ALL WESTERN MORTGAGE, INC.                   | 1          | \$174,278.37           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$337,636.43           | 3.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$329,575.22           | 3.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1          | \$156,750.00           | 1.82%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 2          | \$334,573.88           | 3.88%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 34         | \$5,534,819.85         | 64.16%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                      | 1          | \$172,000.00           | 1.99%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 1          | \$160,595.12           | 1.86%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                 | 1          | \$150,206.40           | 1.74%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                        | 1          | \$155,000.00           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$157,500.00           | 1.83%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1          | \$154,855.81           | 1.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$167,703.85           | 1.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$154,000.00          | 1.79%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$150,855.56          | 1.75%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$164,574.40          | 1.91%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$172,000.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,626,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HU2    | 1ST FINANCIAL, INC.                               | 1         | \$189,560.05          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1         | \$192,596.05          | 3.56%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 1         | \$183,000.00          | 3.39%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$177,169.86          | 3.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$179,768.30          | 3.33%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                 | 1         | \$175,500.00          | 3.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 21        | \$3,934,147.99        | 72.8%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$178,965.00          | 3.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$193,521.97          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,404,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HV0    | DITECH FINANCIAL LLC                              | 11        | \$2,425,311.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,425,311.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HW8    | DITECH FINANCIAL LLC                              | 9         | \$2,271,500.98        | 89.12%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                           | 1         | \$277,267.47          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,548,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HX6    | CALIFORNIA MORTGAGE ADVISORS, INC.                | 1         | \$612,844.50          | 8.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 24        | \$6,195,215.63        | 87.47%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$274,500.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,082,560.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HY4    | DITECH FINANCIAL LLC                              | 4         | \$1,009,831.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,009,831.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9HZ1    | AEM LOAN  | 1         | \$316,832.23          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$305,606.11          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 2         | \$570,828.65          | 2.9%        | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1         | \$412,718.05          | 2.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                   | 1         | \$302,036.65           | 1.54%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1         | \$217,590.85           | 1.11%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC   | 22        | \$5,833,780.70         | 29.65%      | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                               | 2         | \$748,038.16           | 3.8%        | 0        | \$0.00              |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC                               | 1         | \$295,610.21           | 1.5%        | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION               | 2         | \$465,518.93           | 2.37%       | 0        | \$0.00              |
|              | HAMILTON MORTGAGE<br>CORPORATION                                 | 1         | \$287,620.75           | 1.46%       | 0        | \$0.00              |
|              | HOMEPAATH LENDING, INC.  | 1         | \$324,442.19           | 1.65%       | 0        | \$0.00              |
|              | LEADER BANK, NATIONAL<br>ASSOCIATION                             | 1         | \$260,913.71           | 1.33%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1         | \$365,077.22           | 1.86%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                 | 1         | \$334,768.52           | 1.7%        | 0        | \$0.00              |
|              | MORTGAGE 2000, INC.  | 2         | \$682,129.08           | 3.47%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$348,889.95           | 1.77%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                       | 1         | \$300,331.21           | 1.53%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                    | 10        | \$3,189,086.76         | 16.21%      | 1        | \$403,568.50        |
|              | PREMIER HOME MORTGAGE, INC.                                      | 1         | \$327,577.79           | 1.66%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                           | 1         | \$221,714.24           | 1.13%       | 0        | \$0.00              |
|              | RMS & ASSOCIATES   | 1         | \$255,213.48           | 1.3%        | 0        | \$0.00              |
|              | SANTA CRUZ HOME FINANCE  | 1         | \$486,858.04           | 2.47%       | 0        | \$0.00              |
|              | SAVI RANCH FINANCIAL INC.DB<br>WESTERN PACIFIC HOME LOAN         | 1         | \$384,051.30           | 1.95%       | 0        | \$0.00              |
|              | SEMPER HOME LOANS, INC.  | 1         | \$239,091.84           | 1.22%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, L.P.  | 1         | \$206,689.63           | 1.05%       | 0        | \$0.00              |
|              | TSM, INC.  | 1         | \$396,988.33           | 2.02%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE<br>CORPORATION                                  | 1         | \$346,043.72           | 1.76%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$415,987.88           | 2.11%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                                      | 1         | \$202,245.22           | 1.03%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL<br>CORPORATION                                 | 2         | \$631,192.24           | 3.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>66</b> | <b>\$19,675,473.64</b> | <b>100%</b> | <b>1</b> | <b>\$403,568.50</b> |
| 3140F9P25    | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                  | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00              |
|              |  | 2         | \$623,124.00           | 8.02%       | 0        | \$0.00              |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |           |                       |             |          |                     |
|              | CAPSTONE DIRECT, INC   | 1         | \$416,314.56          | 5.36%       | 0        | \$0.00              |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$224,000.00          | 2.88%       | 0        | \$0.00              |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$137,520.00          | 1.77%       | 0        | \$0.00              |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT | 1         | \$361,699.00          | 4.65%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,676,853.72        | 21.58%      | 0        | \$0.00              |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$392,000.00          | 5.04%       | 0        | \$0.00              |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$352,000.00          | 4.53%       | 0        | \$0.00              |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$128,000.00          | 1.65%       | 1        | \$126,942.33        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$280,650.00          | 3.61%       | 0        | \$0.00              |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$202,500.00          | 2.61%       | 0        | \$0.00              |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$401,000.00          | 5.16%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3         | \$814,681.84          | 10.48%      | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$352,000.00          | 4.53%       | 0        | \$0.00              |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$119,802.75          | 1.54%       | 0        | \$0.00              |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$416,000.00          | 5.35%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$248,000.00          | 3.19%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$208,000.00          | 2.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b> | <b>\$7,771,145.87</b> | <b>100%</b> | <b>1</b> | <b>\$126,942.33</b> |
| 3140F9P33    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$184,142.90          | 15.73%      | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$606,460.00          | 51.8%       | 0        | \$0.00              |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1         | \$380,206.79          | 32.47%      | 0        | \$0.00              |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>4</b>              | <b>\$1,170,809.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F9P41    | BANK OF SULLIVAN, STATE CHARTERED BANK                      | 1         | \$95,187.17           | 4.59%                 | 0           | \$0.00        |               |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$99,560.42           | 4.8%                  | 0           | \$0.00        |               |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1         | \$109,520.19          | 5.28%                 | 0           | \$0.00        |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$60,000.00           | 2.89%                 | 0           | \$0.00        |               |
|              | FAIRWAY FUNDING GROUP, INC.                                 | 1         | \$89,611.35           | 4.32%                 | 0           | \$0.00        |               |
|              | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION         | 1         | \$68,207.16           | 3.29%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 9         | \$679,126.04          | 32.72%                | 0           | \$0.00        |               |
|              | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)     | 1         | \$99,354.99           | 4.79%                 | 0           | \$0.00        |               |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                   | 3         | \$268,542.87          | 12.94%                | 0           | \$0.00        |               |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                 | 1         | \$46,500.00           | 2.24%                 | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION, CREDIT UNION                           | 2         | \$117,222.58          | 5.65%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION             | 1         | \$76,000.00           | 3.66%                 | 0           | \$0.00        |               |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION            | 1         | \$100,000.00          | 4.82%                 | 0           | \$0.00        |               |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1         | \$79,718.02           | 3.84%                 | 0           | \$0.00        |               |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1         | \$86,800.00           | 4.17%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>26</b> | <b>\$2,075,350.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9P58    | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$255,000.00          | 3.11%                 | 0           | \$0.00        |               |
|              | ACG FUNDING, INC, A CALIFORNIA CORPORATION                  | 1         | \$335,573.77          | 4.09%                 | 0           | \$0.00        |               |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1         | \$340,000.00          | 4.15%                 | 0           | \$0.00        |               |
|              | CATALYST MORTGAGE   | 1         | \$255,425.38          | 3.12%                 | 0           | \$0.00        |               |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1         | \$246,000.00          | 3%                    | 0           | \$0.00        |               |
|              | DLJ FINALNCIAL, INC., A CALIFORNIA CORPORATION              | 1         | \$580,000.00          | 7.07%                 | 0           | \$0.00        |               |
|              |   | 1         | \$213,000.00          | 2.6%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$240,406.84          | 2.93%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$302,000.00          | 3.68%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,495,592.05        | 18.24%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$201,120.74          | 2.45%       | 0        | \$0.00        |
|              | GOOGAIN INC,M A CORPORATION                                  | 1         | \$239,000.00          | 2.91%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$176,000.00          | 2.15%       | 0        | \$0.00        |
|              | MARKETLINE INC, A CALIFORNIA CORPORATION                     | 2         | \$421,060.83          | 5.14%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$316,800.00          | 3.86%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3         | \$739,750.00          | 9.02%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$249,600.00          | 3.04%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$331,000.00          | 4.04%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 5.09%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$189,000.00          | 2.31%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1         | \$285,000.00          | 3.48%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$180,000.00          | 2.2%        | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$191,203.73          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,199,533.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9P66    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$165,000.00          | 14.15%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$340,900.00          | 29.24%      | 0        | \$0.00        |
|              |  | 1         | \$158,900.00          | 13.63%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         |          |                       |             |          |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$175,000.00          | 15.01%      | 0        | \$0.00        |
|              | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1        | \$160,000.00          | 13.72%      | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1        | \$166,000.00          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,165,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9P74    | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1        | \$50,000.00           | 2.2%        | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1        | \$54,760.42           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 2        | \$186,536.34          | 8.22%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1        | \$72,000.00           | 3.17%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1        | \$87,375.00           | 3.85%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1        | \$51,530.99           | 2.27%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1        | \$76,000.00           | 3.35%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1        | \$59,030.46           | 2.6%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1        | \$66,915.60           | 2.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5        | \$400,413.42          | 17.64%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3        | \$295,250.00          | 13.01%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION             | 1        | \$86,642.85           | 3.82%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1        | \$49,792.64           | 2.19%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1        | \$85,884.97           | 3.78%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1        | \$80,000.00           | 3.52%       | 0        | \$0.00        |
|              | MOUNTAIN VIEW BANK OF COMMERCE.                              | 1        | \$100,572.55          | 4.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY. | 1         | \$106,746.32          | 4.7%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2         | \$154,550.00          | 6.81%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE<br>COMPANY, TEXAS CORPORATION             | 1         | \$102,080.00          | 4.5%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING<br>CORPORATION                        | 1         | \$64,000.00           | 2.82%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP.                | 1         | \$39,671.05           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,269,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9P82    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1         | \$156,840.15          | 10.64%      | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 1         | \$157,500.00          | 10.69%      | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION                | 1         | \$170,800.00          | 11.59%      | 0        | \$0.00        |
|              | CITY LENDING INC.  | 1         | \$158,643.74          | 10.77%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$338,998.54          | 23.01%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$170,750.00          | 11.59%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION      | 1         | \$156,342.24          | 10.61%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY          | 1         | \$163,601.34          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,473,476.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9P90    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1         | \$128,000.00          | 4.37%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$139,425.26          | 4.76%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1         | \$144,000.00          | 4.92%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 2         | \$287,608.36          | 9.82%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1         | \$130,000.00          | 4.44%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$350,963.00          | 11.99%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$120,900.00          | 4.13%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$91,833.30           | 3.14%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$144,000.00          | 4.92%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1         | \$120,000.00          | 4.1%        | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1         | \$132,700.00          | 4.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$138,013.42          | 4.71%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$127,333.81          | 4.35%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1         | \$119,000.00          | 4.06%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$147,945.18          | 5.05%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$124,000.00          | 4.24%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$117,600.00          | 4.02%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$115,372.40          | 3.94%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2         | \$249,000.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,927,694.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PD1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$310,400.00          | 0.75%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$400,500.00          | 0.97%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$540,000.00          | 1.31%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$682,376.45          | 1.65%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO  | 1         | \$120,000.00          | 0.29%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION               | 1 | \$313,000.00   | 0.76% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1 | \$162,468.35   | 0.39% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING,<br>INC, A CALIFORNIA CORPORATION        | 2 | \$756,499.11   | 1.83% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY.          | 1 | \$416,371.94   | 1.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A<br>CALIFORNIA CORPORATION.              | 1 | \$331,000.71   | 0.8%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION TEXAS                                      | 1 | \$240,453.05   | 0.58% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$511,295.64   | 1.24% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 3 | \$1,106,600.00 | 2.68% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$378,300.00   | 0.92% | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING<br>CORPORATION                              | 1 | \$308,000.00   | 0.75% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.   | 1 | \$348,500.00   | 0.84% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC., A CALIFOR    | 1 | \$324,530.90   | 0.79% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1 | \$134,796.67   | 0.33% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1 | \$329,513.85   | 0.8%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2 | \$630,110.26   | 1.53% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                      | 1 | \$273,500.00   | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1 | \$258,800.00   | 0.63% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$441,348.84   | 1.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$280,350.00   | 0.68% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1 | \$215,581.89   | 0.52% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION.                       | 1 | \$207,679.74   | 0.5%  | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$379,400.00   | 0.92% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 4 | \$1,367,531.36 | 3.32% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC.               | 1 | \$248,125.72   | 0.6%  | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$234,000.00   | 0.57%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$230,300.00   | 0.56%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$417,000.00   | 1.01%  | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963) | 1  | \$411,905.66   | 1%     | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR  | 1  | \$264,944.11   | 0.64%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION              | 1  | \$409,050.00   | 0.99%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 33 | \$9,449,768.48 | 22.91% | 0 | \$0.00 |
| FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$408,908.93   | 0.99%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$365,971.00   | 0.89%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 5  | \$1,839,750.00 | 4.46%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP  | 2  | \$714,389.43   | 1.73%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 1  | \$298,454.88   | 0.72%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                  | 2  | \$564,407.22   | 1.37%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                     | 1  | \$143,783.11   | 0.35%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                    | 1  | \$400,000.00   | 0.97%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT  | 1  | \$268,611.73   | 0.65%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$212,500.00   | 0.52%  | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION           | 1  | \$220,175.16   | 0.53%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION              | 1  | \$318,250.00   | 0.77%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                             | 1  | \$152,070.18   | 0.37%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 2  | \$617,099.18   | 1.5%   | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1 | \$486,000.00 | 1.18% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$196,703.29 | 0.48% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$320,527.10 | 0.78% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY               | 1 | \$336,742.05 | 0.82% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$373,359.00 | 0.91% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1 | \$232,655.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$112,520.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$239,182.61 | 0.58% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$362,384.00 | 0.88% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,857.22 | 0.75% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$385,500.00 | 0.93% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.       | 1 | \$324,000.00 | 0.79% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$324,583.66 | 0.79% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$976,447.19 | 2.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.   | 1 | \$218,984.03 | 0.53% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$416,357.96 | 1.01% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$213,655.00 | 0.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$381,936.50 | 0.93% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1 | \$325,600.00 | 0.79% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$174,600.00 | 0.42% | 0 | \$0.00 |
|  | 1 | \$284,570.75 | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L |            |                        |             |          |               |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$270,000.00           | 0.65%       | 0        | \$0.00        |
|              | STRATUS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$524,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS                     | 1          | \$215,674.67           | 0.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1          | \$334,202.78           | 0.81%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   | 1          | \$209,690.63           | 0.51%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$252,627.28           | 0.61%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2          | \$805,391.57           | 1.95%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MOSSOURI LIMITED LIABILITY<br>COMPANY  | 1          | \$172,733.63           | 0.42%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1          | \$199,689.06           | 0.48%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT<br>UNION, CREDIT UNION                  | 1          | \$213,750.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION, TEXAS<br>CORPORATION              | 1          | \$166,400.00           | 0.4%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$260,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$41,243,698.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PE9    | 1ST ALLIANCE MORTGAGE LLC.   | 1          | \$248,910.79           | 0.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$179,100.00           | 0.46%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1          | \$266,560.00           | 0.68%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 3          | \$673,725.24           | 1.71%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1          | \$405,000.00           | 1.03%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$310,581.07   | 0.79% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2 | \$539,468.20   | 1.37% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 7 | \$1,561,637.37 | 3.97% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION.                              | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$354,521.81   | 0.9%  | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$255,000.00   | 0.65% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$236,479.91   | 0.6%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION            | 1 | \$195,000.00   | 0.5%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$1,014,369.59 | 2.58% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$311,579.73   | 0.79% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$441,427.69   | 1.12% | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1 | \$368,000.00   | 0.94% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$334,898.00   | 0.85% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$416,000.00   | 1.06% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$208,500.00   | 0.53% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$244,000.00   | 0.62% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$307,566.03   | 0.78% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$330,441.76   | 0.84% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$271,500.00   | 0.69% | 0 | \$0.00 |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$408,449.07   | 1.04% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION                 | 1 | \$176,750.61   | 0.45% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$289,600.45   | 0.74% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$199,730.60   | 0.51% | 0 | \$0.00 |
|  |  | 2 | \$461,000.00   | 1.17% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |    |                |        |   |        |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1  | \$171,000.00   | 0.43%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$167,594.53   | 0.43%  | 0 | \$0.00 |
|  | EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096 | 1  | \$154,187.27   | 0.39%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$430,834.06   | 1.1%   | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$187,735.11   | 0.48%  | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB.                                       | 1  | \$286,246.11   | 0.73%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$177,900.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$592,091.73   | 1.51%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.           | 1  | \$279,622.83   | 0.71%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$374,300.00   | 0.95%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$6,049,009.77 | 15.38% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1  | \$193,732.72   | 0.49%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$231,680.37   | 0.59%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$277,616.99   | 0.71%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$255,639.30   | 0.65%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$217,949.31   | 0.55%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$303,331.51   | 0.77%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$278,000.00   | 0.71%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$298,726.64   | 0.76%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$268,000.00   | 0.68%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$305,053.14   | 0.78%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$341,519.24   | 0.87%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$417,000.00   | 1.06%  | 0 | \$0.00 |
|  |  | 1  | \$395,466.58   | 1.01%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT |   |              |       |   |        |  |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION           | 1 | \$230,688.84 | 0.59% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$154,230.00 | 0.39% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$822,332.44 | 2.09% | 0 | \$0.00 |  |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$414,188.83 | 1.05% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$296,250.00 | 0.75% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$231,626.86 | 0.59% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 2 | \$377,701.41 | 0.96% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON   | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 |  |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$399,000.00 | 1.01% | 0 | \$0.00 |  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$536,845.39 | 1.37% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$194,184.09 | 0.49% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$414,415.26 | 1.05% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$492,835.25 | 1.25% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$235,689.22 | 0.6%  | 0 | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS, LLC                              | 1 | \$389,474.66 | 0.99% | 0 | \$0.00 |  |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$560,000.00 | 1.42% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,679.41 | 0.6%  | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC,                                    | 1 | \$176,929.48 | 0.45% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| TEXAS LIMITED LIABILITY COMPANY.                             |   |                |       |   |        |  |
| PURE MORTGAGE, AN S CORPORATION                              | 1 | \$349,528.54   | 0.89% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$379,498.68   | 0.97% | 0 | \$0.00 |  |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1 | \$328,000.00   | 0.83% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$281,000.00   | 0.71% | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$248,500.00   | 0.63% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$210,698.71   | 0.54% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$313,068.08   | 0.8%  | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$283,525.90   | 0.72% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$447,999.00   | 1.14% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,635,345.92 | 4.16% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$996,067.57   | 2.53% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$670,615.90   | 1.71% | 0 | \$0.00 |  |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$397,608.53   | 1.01% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$309,582.43   | 0.79% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$207,500.00   | 0.53% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00   | 0.88% | 0 | \$0.00 |  |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY             | 1 | \$166,974.78   | 0.42% | 0 | \$0.00 |  |

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|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1          | \$181,000.00           | 0.46%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC., TEXAS CORPORATION.                 | 1          | \$375,493.52           | 0.95%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$311,089.06           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$39,322,202.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PF6    | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$92,826.33            | 3.44%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$88,683.06            | 3.29%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$109,352.50           | 4.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$92,150.00            | 3.42%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$103,466.64           | 3.84%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1          | \$97,200.00            | 3.6%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12         | \$1,182,443.88         | 43.84%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2          | \$199,863.98           | 7.41%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1          | \$97,600.00            | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC.  | 1          | \$107,625.00           | 3.99%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1          | \$99,868.08            | 3.7%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2          | \$210,604.49           | 7.81%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1          | \$105,600.00           | 3.92%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1          | \$109,709.22           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,696,993.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PG4    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2          | \$144,472.50           | 4.43%       | 0        | \$0.00        |

|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1  | \$77,485.68  | 2.38%  | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$67,858.13  | 2.08%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$85,000.00  | 2.61%  | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC.                        | 1  | \$82,380.92  | 2.53%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$84,877.53  | 2.6%   | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$78,286.84  | 2.4%   | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$84,000.00  | 2.58%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$109,807.08 | 3.37%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$84,700.00  | 2.6%   | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$36,748.15  | 1.13%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$127,236.15 | 3.9%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.           | 1  | \$71,099.68  | 2.18%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$74,891.94  | 2.3%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$722,648.10 | 22.17% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION.                                   | 1  | \$82,871.34  | 2.54%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$46,283.22  | 1.42%  | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$57,201.38  | 1.75%  | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1  | \$76,297.08  | 2.34%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$77,755.80  | 2.39%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$65,455.55  | 2.01%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$79,912.25  | 2.45%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$68,900.58           | 2.11%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$43,875.79           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$71,048.88           | 2.18%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3         | \$245,494.47          | 7.53%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$61,541.88           | 1.89%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$63,772.13           | 1.96%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$147,232.21          | 4.52%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$60,535.69           | 1.86%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1         | \$80,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,259,670.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PH2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$119,000.00          | 2.6%        | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$124,286.80          | 2.72%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$120,833.29          | 2.64%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$120,170.44          | 2.63%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$119,225.00          | 2.61%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$119,830.92          | 2.62%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.          | 1         | \$147,805.11          | 3.23%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$114,000.00          | 2.49%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$133,474.01          | 2.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$131,450.00          | 2.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LILMITED LIABILITY<br>COMPAN | 1         | \$136,990.00          | 2.99%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$116,875.00          | 2.55%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$149,363.79          | 3.26%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1         | \$126,100.00          | 2.76%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                | 1         | \$149,403.00          | 3.26%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 2         | \$255,305.15          | 5.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$415,875.00          | 9.09%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 2         | \$257,231.18          | 5.62%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 2         | \$289,808.71          | 6.33%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$119,841.98          | 2.62%       | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1         | \$116,089.84          | 2.54%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1         | \$111,676.71          | 2.44%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$134,809.78          | 2.95%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1         | \$138,036.56          | 3.02%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1         | \$130,000.00          | 2.84%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$146,250.00          | 3.2%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING<br>CORPORATION                        | 1         | \$119,682.79          | 2.62%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1         | \$132,800.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,576,215.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PJ8    |  | 1         | \$103,500.00          | 2.36%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY |    |                |        |   |        |
|  | ATLANTIC COAST BANK  | 1  | \$104,852.06   | 2.39%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION     | 1  | \$85,845.00    | 1.96%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 2  | \$201,016.37   | 4.59%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$104,477.84   | 2.38%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 18 | \$1,766,027.46 | 40.29% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1  | \$103,066.08   | 2.35%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                      | 1  | \$91,670.00    | 2.09%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                    | 1  | \$101,850.00   | 2.32%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 2  | \$204,367.05   | 4.66%  | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                  | 1  | \$96,806.00    | 2.21%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                        | 1  | \$101,330.69   | 2.31%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS CORPORATION                               | 1  | \$109,155.00   | 2.49%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION           | 1  | \$100,554.65   | 2.29%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION           | 1  | \$104,848.71   | 2.39%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                      | 1  | \$97,557.40    | 2.23%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP   | 1  | \$94,560.49    | 2.16%  | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1  | \$104,000.00   | 2.37%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1  | \$101,456.94   | 2.31%  | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1  | \$108,996.20   | 2.49%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY     | 1  | \$104,250.00   | 2.38%  | 0 | \$0.00 |
|  | THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY  | 1  | \$100,000.00   | 2.28%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY              | 1  | \$104,852.06   | 2.39%  | 0 | \$0.00 |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY.     | 1         | \$89,468.00           | 2.04%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$99,000.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,383,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PK5    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$3,957,485.77        | 85.39%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2         | \$677,000.00          | 14.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,634,485.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PL3    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$148,566.93          | 5.53%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2         | \$137,149.77          | 5.11%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$64,000.00           | 2.38%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$74,202.79           | 2.76%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$25,450.00           | 0.95%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$58,982.23           | 2.2%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$83,884.27           | 3.12%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$84,000.00           | 3.13%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                         | 1         | \$67,804.79           | 2.52%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$69,166.68           | 2.58%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY     | 1         | \$79,787.94           | 2.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$960,391.33          | 35.76%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$61,920.19           | 2.31%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1         | \$67,409.07           | 2.51%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$76,394.61           | 2.84%       | 0        | \$0.00        |
|              |  | 1         | \$80,888.41           | 3.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                |           |                       |             |          |               |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$45,537.18           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$70,000.00           | 2.61%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$77,395.24           | 2.88%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$59,756.66           | 2.22%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2         | \$152,700.00          | 5.69%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$81,600.00           | 3.04%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$58,800.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,685,788.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PM1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$110,273.37          | 8.57%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 2         | \$233,158.46          | 18.11%      | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$122,845.24          | 9.54%       | 0        | \$0.00        |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$113,485.42          | 8.82%       | 0        | \$0.00        |
|              | BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION        | 1         | \$119,696.46          | 9.3%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$110,337.36          | 8.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$120,000.00          | 9.32%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$121,600.00          | 9.45%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC.  | 1         | \$120,847.77          | 9.39%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$115,061.58          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,287,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PN9    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$461,444.88          | 7.3%        | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC.                           | 1         | \$219,729.49          | 3.48%       | 0        | \$0.00        |
|              |  | 1         | \$292,123.48          | 4.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                |           |                       |             |          |               |
|              | ARCSTONE FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1         | \$258,082.57          | 4.09%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$229,304.46          | 3.63%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$180,000.00          | 2.85%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8         | \$2,103,343.96        | 33.29%      | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1         | \$312,000.00          | 4.94%       | 0        | \$0.00        |
|              | L ALLY LOANS INC, A CALIFORNIA<br>CORPORATION                      | 1         | \$188,000.00          | 2.98%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1         | \$280,000.00          | 4.43%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$271,200.00          | 4.29%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1         | \$624,158.12          | 9.88%       | 0        | \$0.00        |
|              | OMNI ? FUND, INC, A CALIFORNIA<br>CORPORATION                      | 1         | \$217,500.00          | 3.44%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 1         | \$283,634.42          | 4.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY. | 1         | \$191,920.00          | 3.04%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$205,000.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,317,441.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PP4    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$329,535.04          | 1.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$310,811.45          | 1.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$299,604.23          | 1.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA SUTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILIT | 1         | \$190,000.00          | 0.71%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 5         | \$1,747,806.28        | 6.53%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$416,438.29          | 1.56%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$282,601.25   | 1.06%  | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION.                          | 1  | \$384,481.40   | 1.44%  | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$448,500.00   | 1.67%  | 0 | \$0.00 |
| CLEARPATH LENDING.   | 1  | \$214,197.76   | 0.8%   | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1  | \$196,235.31   | 0.73%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$179,757.54   | 0.67%  | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$326,549.49   | 1.22%  | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, TEXAS CORPORATION                  | 1  | \$187,235.81   | 0.7%   | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$249,652.15   | 0.93%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$304,070.96   | 1.14%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$205,693.33   | 0.77%  | 0 | \$0.00 |
| FIDELITY BANCORP , A CALIFORNIA CORPORATION                  | 1  | \$202,500.00   | 0.76%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$5,953,654.85 | 22.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5  | \$2,146,396.38 | 8.02%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$287,514.69   | 1.07%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$258,834.79   | 0.97%  | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION.                                  | 1  | \$334,000.00   | 1.25%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$341,600.00   | 1.28%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADE, STATE CHARTERED BANK                | 1  | \$180,000.00   | 0.67%  | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 1  | \$179,746.38   | 0.67%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$364,000.00   | 1.36%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$333,750.00   | 1.25%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$280,000.00   | 1.05%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$195,479.33   | 0.73%  | 0 | \$0.00 |
|  | 1  | \$186,000.00   | 0.69%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION          | 2 | \$494,254.70 | 1.85% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 2 | \$558,237.12 | 2.08% | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                   | 1 | \$393,207.52 | 1.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION     | 1 | \$221,500.00 | 0.83% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)              | 1 | \$247,159.01 | 0.92% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION         | 1 | \$279,244.29 | 1.04% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY      | 1 | \$202,214.67 | 0.76% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION         | 1 | \$198,201.39 | 0.74% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                    | 1 | \$196,875.00 | 0.74% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$825,188.29 | 3.08% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                         | 2 | \$625,000.00 | 2.33% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                         | 1 | \$298,000.00 | 1.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO     | 2 | \$560,354.38 | 2.09% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, NATIONAL BANK                                 | 1 | \$262,497.66 | 0.98% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION               | 2 | \$914,716.05 | 3.42% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY         | 2 | \$503,661.84 | 1.88% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 2 | \$446,771.41 | 1.67% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY            | 1 | \$282,297.53 | 1.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPAN   |           |                        |             |          |               |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3         | \$880,674.52           | 3.29%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$198,677.08           | 0.74%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$293,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$26,778,379.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PQ2    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,  | 1         | \$85,284.43            | 3.41%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$93,184.91            | 3.72%       | 0        | \$0.00        |
|              | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$105,067.65           | 4.2%        | 0        | \$0.00        |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$84,893.06            | 3.39%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3         | \$266,653.17           | 10.65%      | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$108,675.00           | 4.34%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$81,548.55            | 3.26%       | 0        | \$0.00        |
|              | FIRST OHIO FINANCE, INC.                                     | 1         | \$65,148.12            | 2.6%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2         | \$167,494.02           | 6.69%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$80,550.71            | 3.22%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$526,654.64           | 21.03%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$96,750.00            | 3.86%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$107,876.12           | 4.31%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1         | \$109,864.75           | 4.39%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$86,191.95            | 3.44%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$49,834.61            | 1.99%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$76,403.75            | 3.05%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1         | \$103,550.00           | 4.13%       | 0        | \$0.00        |
|              |  | 1         | \$100,872.93           | 4.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$107,870.23          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,504,368.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PR0    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$375,000.00          | 4%          | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$415,000.00          | 4.42%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$181,600.00          | 1.94%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$524,400.00          | 5.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK      | 1         | \$333,979.28          | 3.56%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$188,000.00          | 2%          | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$384,250.00          | 4.1%        | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$382,500.00          | 4.08%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1         | \$154,230.00          | 1.64%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.                                  | 1         | \$185,000.00          | 1.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$232,000.00          | 2.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,299,427.21        | 13.85%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$506,250.00          | 5.4%        | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$320,000.00          | 3.41%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$249,000.00          | 2.65%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1         | \$196,000.00          | 2.09%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.        | 1         | \$327,384.31          | 3.49%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1         | \$232,000.00          | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | MILEND, INC . , A GEORGIA CORPORATION                        | 1         | \$392,000.00          | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC  | 1         | \$158,799.95          | 1.69%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$255,677.91          | 2.73%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$253,280.93          | 2.7%        | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$356,000.00          | 3.8%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$212,744.07          | 2.27%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1         | \$504,125.92          | 5.37%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$399,371.92          | 4.26%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$196,000.00          | 2.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$166,500.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,380,521.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PS8    | ALTERRA BANK, A CHARTERED BANK.                              | 1         | \$73,876.43           | 4.69%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK OF EAST TN, A STATE BANK                 | 1         | \$81,000.00           | 5.14%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$69,395.32           | 4.4%        | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1         | \$58,000.00           | 3.68%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$48,576.72           | 3.08%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$83,484.07           | 5.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$228,362.10          | 14.49%      | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$74,100.00           | 4.7%        | 0        | \$0.00        |
|              | IAB FINANCIAL BANK.  | 1         | \$64,800.00           | 4.11%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 2         | \$161,375.87          | 10.24%      | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 2         | \$117,000.00          | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$79,540.00           | 5.05%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$69,894.57           | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$82,750.00           | 5.25%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1         | \$81,227.48           | 5.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$79,876.83           | 5.07%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$72,542.60           | 4.6%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$49,923.01           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,575,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PT6    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$172,761.65          | 4.42%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$157,887.22          | 4.04%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$166,280.35          | 4.26%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$158,820.89          | 4.07%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$156,529.14          | 4.01%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$170,964.13          | 4.38%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$150,138.16          | 3.84%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$844,144.58          | 21.61%      | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC.                                    | 1         | \$156,000.00          | 3.99%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2         | \$321,750.00          | 8.24%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC.                                      | 1         | \$171,030.94          | 4.38%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$175,000.00          | 4.48%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$161,925.00          | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$154,800.00          | 3.96%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$151,200.00          | 3.87%       | 0        | \$0.00        |
|              |  | 1         | \$149,975.45          | 3.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         |           |                       |             |          |               |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$159,297.00          | 4.08%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$155,789.86          | 3.99%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$172,500.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,906,794.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PU3    | FIRST PRIORITY FIANCIAL, INC, A<br>CALIFORNIA CORPORATION          | 1         | \$416,345.31          | 35.59%      | 0        | \$0.00        |
|              | LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1         | \$321,900.00          | 27.52%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$255,000.00          | 21.8%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1         | \$176,492.55          | 15.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,169,737.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PV1    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1         | \$104,250.00          | 5.79%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF<br>MINNESOTA, NATIONAL BANKING<br>ASSOCI | 1         | \$87,333.76           | 4.85%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$106,000.00          | 5.88%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 1         | \$99,051.38           | 5.5%        | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1         | \$88,000.00           | 4.88%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6         | \$616,495.48          | 34.21%      | 0        | \$0.00        |
|              | GLOBAL FINANCIAL NETWORK INC,<br>A TEXAS CORPORATION               | 1         | \$105,000.00          | 5.83%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1         | \$110,000.00          | 6.1%        | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1         | \$89,858.11           | 4.99%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION.     | 1         | \$100,000.00          | 5.55%       | 0        | \$0.00        |
|              | RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1         | \$91,858.35           | 5.1%        | 0        | \$0.00        |
|              |  | 1         | \$105,000.00          | 5.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  |           |                       |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 1         | \$99,008.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,801,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PY5    | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$332,500.00          | 5.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMP | 1         | \$236,550.00          | 3.71%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1         | \$236,694.93          | 3.71%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$323,548.60          | 5.07%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                      | 1         | \$415,476.62          | 6.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1         | \$301,500.00          | 4.73%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1         | \$228,629.00          | 3.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$868,116.28          | 13.61%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1         | \$299,613.83          | 4.7%        | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1         | \$209,470.53          | 3.28%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1         | \$417,000.00          | 6.54%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1         | \$363,750.00          | 5.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$288,905.67          | 4.53%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF<br>NORTH CAROLINA, AN S<br>CORPORATION | 1         | \$303,626.21          | 4.76%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1         | \$284,133.78          | 4.45%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE<br>CORPORATION                                   | 1         | \$411,280.00          | 6.45%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$391,000.00          | 6.13%       | 0        | \$0.00        |
|              |  | 1         | \$249,678.19          | 3.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSHINE FINANCIAL GROUP, INC.,<br>A CORPORATION                   |           |                       |             |          |               |
|              | TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 1         | \$217,750.70          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,379,224.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PZ2    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1         | \$380,000.00          | 6.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$198,900.00          | 3.21%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGE INC,<br>A COLORADO CORPORATION              | 1         | \$214,565.59          | 3.46%       | 0        | \$0.00        |
|              | CONTINENTAL NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1         | \$209,717.12          | 3.38%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$237,322.58          | 3.83%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1         | \$324,850.00          | 5.24%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION.              | 1         | \$199,718.20          | 3.22%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL<br>SERVICES, INC, A MICHIGAN<br>CORPORA | 1         | \$215,988.57          | 3.49%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5         | \$1,655,142.63        | 26.72%      | 1        | \$270,154.62  |
|              | LENDERFI, INC., A CALIFORNIA<br>CORPORATION.                       | 1         | \$562,500.00          | 9.08%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC , A<br>COLORADO CORPORATION                      | 1         | \$199,718.20          | 3.22%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$276,000.00          | 4.45%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                               | 1         | \$373,450.00          | 6.03%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1         | \$200,000.00          | 3.23%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC, A<br>CALIFORNIA CORPORATION                    | 1         | \$269,636.30          | 4.35%       | 0        | \$0.00        |
|              | POWERHOUSE MORTGAGE & REAL<br>ESTATE SERVICES INC, A<br>CALIFORNIA | 1         | \$398,000.00          | 6.42%       | 0        | \$0.00        |
|              | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$280,000.00          | 4.54%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>21</b>      | <b>\$6,195,509.19</b> | <b>100%</b> | <b>1</b> | <b>\$270,154.62</b> |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------------|--|
| 3140F9Q24    | ATLANTIC COAST BANK  | 1  | \$171,937.10   | 2.84%                 | 0           |          | \$0.00              |  |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$159,266.67   | 2.63%                 | 0           |          | \$0.00              |  |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1  | \$159,000.00   | 2.63%                 | 0           |          | \$0.00              |  |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$162,500.00   | 2.69%                 | 0           |          | \$0.00              |  |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$159,375.00   | 2.64%                 | 0           |          | \$0.00              |  |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$164,426.35   | 2.72%                 | 0           |          | \$0.00              |  |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$159,215.98   | 2.63%                 | 0           |          | \$0.00              |  |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$171,000.00   | 2.83%                 | 0           |          | \$0.00              |  |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION            | 1  | \$171,264.68   | 2.83%                 | 0           |          | \$0.00              |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$2,434,580.29 | 40.25%                | 0           |          | \$0.00              |  |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$151,091.00   | 2.5%                  | 0           |          | \$0.00              |  |
|              | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$172,500.00   | 2.85%                 | 0           |          | \$0.00              |  |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1  | \$164,000.00   | 2.71%                 | 0           |          | \$0.00              |  |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1  | \$175,000.00   | 2.89%                 | 0           |          | \$0.00              |  |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA | 1  | \$164,315.10   | 2.72%                 | 0           |          | \$0.00              |  |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$152,745.82   | 2.53%                 | 0           |          | \$0.00              |  |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$164,700.00   | 2.72%                 | 0           |          | \$0.00              |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$173,000.00   | 2.86%                 | 0           |          | \$0.00              |  |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$153,750.00   | 2.54%                 | 0           |          | \$0.00              |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1  | \$163,865.74   | 2.71%                 | 0           |          | \$0.00              |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SPRINT FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$164,869.81          | 2.73%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION        | 1         | \$169,900.00          | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1         | \$166,000.00          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,048,303.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9Q32    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$311,939.77          | 3.44%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP | 1         | \$395,400.00          | 4.35%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$521,750.00          | 5.75%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$195,150.52          | 2.15%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$335,493.93          | 3.69%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION , INC.,                    | 1         | \$325,508.99          | 3.59%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$246,000.00          | 2.71%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$212,679.19          | 2.34%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$256,612.92          | 2.83%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3         | \$583,364.44          | 6.42%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,468,787.00        | 16.18%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1         | \$296,804.87          | 3.27%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$212,871.74          | 2.34%       | 0        | \$0.00        |
|              | HOME LOAN SOLUTIONS  | 1         | \$312,717.77          | 3.44%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$251,259.99          | 2.77%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$300,000.00          | 3.3%        | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$452,317.72          | 4.98%       | 0        | \$0.00        |
|              | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1         | \$350,000.00          | 3.85%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$190,750.00          | 2.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREFERRED HOME LENDING LLC                                    | 1         | \$342,005.64          | 3.77%       | 0        | \$0.00        |
|              | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION              | 1         | \$247,618.16          | 2.73%       | 0        | \$0.00        |
|              | SKAGIT BANK, STATE CHARTERED BANK                             | 1         | \$356,462.31          | 3.93%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION   | 1         | \$120,355.00          | 1.33%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  | 1         | \$348,500.00          | 3.84%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT | 1         | \$445,342.95          | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,079,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Q40    | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1         | \$414,388.62          | 7.68%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 10        | \$2,900,588.85        | 53.78%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$532,000.00          | 9.86%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION        | 1         | \$359,492.76          | 6.66%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1         | \$504,334.99          | 9.35%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO  | 1         | \$199,724.45          | 3.7%        | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION              | 1         | \$213,750.00          | 3.96%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 2         | \$269,636.54          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,393,916.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Q65    | ASSOCIATED CREDIT UNION OF TEXAS                              | 1         | \$48,938.35           | 2.93%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK   | 1         | \$58,864.36           | 3.52%       | 0        | \$0.00        |
|              | BANK OF COMMERCE.   | 1         | \$73,310.00           | 4.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1         | \$60,800.00           | 3.64%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGGE, LLC, A WISCONSIN LIMITED LIABILITY COMP  | 1         | \$61,024.87           | 3.65%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                   | 1         | \$54,331.55           | 3.25%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1         | \$74,837.73           | 4.48%       | 0        | \$0.00        |
|              |   | 7         | \$472,696.41          | 28.27%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |           |                       |             |          |               |
|              | FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 1         | \$63,923.10           | 3.82%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$82,900.27           | 4.96%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1         | \$38,950.93           | 2.33%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$69,915.89           | 4.18%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA      | 1         | \$83,676.01           | 5%          | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS<br>CORPORATION                                | 1         | \$28,500.00           | 1.7%        | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$79,802.86           | 4.77%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$83,899.07           | 5.02%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$73,507.40           | 4.4%        | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC., A<br>WASHINGTON CORPORATION              | 1         | \$71,911.47           | 4.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1         | \$49,885.05           | 2.98%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1         | \$40,397.88           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,672,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Q73    | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1         | \$140,397.42          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 1         | \$132,905.00          | 1.08%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY.          | 1         | \$134,151.44          | 1.09%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 1         | \$123,963.97          | 1.01%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES<br>INC, A FLORIDA CORPORATION           | 2         | \$227,732.20          | 1.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2         | \$264,827.79          | 2.15%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION                | 1         | \$146,284.17          | 1.19%       | 0        | \$0.00        |
|              |  | 1         | \$113,951.00          | 0.93%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     |    |                |        |   |        |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$149,788.66   | 1.22%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$123,321.74   | 1%     | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$119,838.36   | 0.97%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$276,885.37   | 2.25%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1  | \$143,792.15   | 1.17%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$131,805.54   | 1.07%  | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$137,500.00   | 1.12%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$145,000.00   | 1.18%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1  | \$146,000.00   | 1.19%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$127,500.00   | 1.04%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A COPORATION.                | 1  | \$119,752.21   | 0.97%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$137,297.43   | 1.12%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN.               | 1  | \$119,823.22   | 0.97%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$149,379.61   | 1.21%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$148,530.86   | 1.21%  | 0 | \$0.00 |
|  | FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE | 1  | \$128,000.00   | 1.04%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$113,835.75   | 0.92%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$267,863.35   | 2.18%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$110,672.43   | 0.9%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$2,754,667.86 | 22.38% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA               | 1  | \$125,818.13   | 1.02%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$115,233.44 | 0.94% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, ARIZONA CORPORATION                   | 1 | \$132,304.80 | 1.07% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$130,316.12 | 1.06% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$121,600.00 | 0.99% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$135,708.97 | 1.1%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$394,608.84 | 3.21% | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$138,750.00 | 1.13% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$147,920.00 | 1.2%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$111,835.00 | 0.91% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$115,485.65 | 0.94% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$130,012.41 | 1.06% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$243,469.01 | 1.98% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$124,631.10 | 1.01% | 0 | \$0.00 |
|  | MIDWEST MORTGAGEINVESTMENTS, LTD.                            | 1 | \$126,003.00 | 1.02% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$141,400.49 | 1.15% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1 | \$129,291.01 | 1.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$115,137.54 | 0.94% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$114,660.62 | 0.93% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$239,715.67 | 1.95% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$142,500.00 | 1.16% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$124,823.88 | 1.01% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$132,000.00 | 1.07% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$255,907.75 | 2.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE MORTGAGE SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY   | 1         | \$112,348.46           | 0.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1         | \$143,796.08           | 1.17%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 3         | \$359,544.82           | 2.92%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$145,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1         | \$145,825.00           | 1.18%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                                       | 1         | \$134,700.00           | 1.09%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 2         | \$271,777.00           | 2.21%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 1         | \$131,386.31           | 1.07%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY     | 1         | \$114,454.36           | 0.93%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP.                | 1         | \$114,415.02           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$12,310,348.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9Q81    | 7TH LEVEL MORTGAGE, LLC, NEW<br>JERSEY LIMITED LIABILITY<br>COMPAN | 1         | \$109,522.10           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1         | \$89,437.02            | 1.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF<br>MINNESOTA, NATIONAL BANKING<br>ASSOCI | 1         | \$95,000.00            | 1.85%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 1         | \$100,000.00           | 1.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$85,626.37            | 1.67%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$109,600.00           | 2.14%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1         | \$85,751.33            | 1.67%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION          | 1         | \$108,589.79           | 2.12%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1         | \$94,856.92            | 1.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096 | 1  | \$109,845.02   | 2.14%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1  | \$109,834.32   | 2.14%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$101,158.58   | 1.97%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$214,235.00   | 4.18%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$1,175,360.48 | 22.92% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$96,620.29    | 1.88%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$88,000.00    | 1.72%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$91,861.43    | 1.79%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$99,900.00    | 1.95%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$102,052.49   | 1.99%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$88,000.00    | 1.72%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$89,371.04    | 1.74%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$87,867.46    | 1.71%  | 0 | \$0.00 |
| IAB FINANCIAL BANK.  | 1  | \$94,856.92    | 1.85%  | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION           | 1  | \$103,400.81   | 2.02%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$85,873.31    | 1.67%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$87,867.46    | 1.71%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$96,757.05    | 1.89%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$99,852.68    | 1.95%  | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$108,000.00   | 2.11%  | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$109,006.08   | 2.13%  | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION.       | 1  | \$97,952.24    | 1.91%  | 0 | \$0.00 |
|  | 1  | \$100,000.00   | 1.95%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             |           |                       |             |          |               |
|              | RGBW, INC., A CORPORATION                                    | 1         | \$105,000.00          | 2.05%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.                 | 1         | \$110,000.00          | 2.15%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$104,834.00          | 2.04%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$107,541.92          | 2.1%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | 1         | \$90,000.00           | 1.76%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1         | \$106,500.00          | 2.08%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$89,600.96           | 1.75%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1         | \$98,111.56           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,127,644.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9QA6    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2         | \$253,169.12          | 3.92%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$140,000.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$116,900.00          | 1.81%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1         | \$149,325.82          | 2.31%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$146,500.00          | 2.27%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$134,821.02          | 2.09%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$112,000.00          | 1.73%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$129,600.00          | 2%          | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$142,500.00          | 2.2%        | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$107,711.09          | 1.67%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$149,332.49          | 2.31%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.   | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        |
|              |  | 1         | \$122,000.00          | 1.89%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             |    |                |        |   |        |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$145,330.28   | 2.25%  | 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$127,441.67   | 1.97%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$117,947.71   | 1.82%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$130,422.84   | 2.02%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,503,153.31 | 23.25% | 0 | \$0.00 |  |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$135,000.00   | 2.09%  | 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC.                                    | 1  | \$113,880.00   | 1.76%  | 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$144,000.00   | 2.23%  | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$128,000.00   | 1.98%  | 0 | \$0.00 |  |
| LEAD BANK, STATE CHARTERED BANK                              | 1  | \$122,000.00   | 1.89%  | 0 | \$0.00 |  |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1  | \$139,395.43   | 2.16%  | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$130,000.00   | 2.01%  | 0 | \$0.00 |  |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1  | \$150,000.00   | 2.32%  | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$147,341.39   | 2.28%  | 0 | \$0.00 |  |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1  | \$142,158.18   | 2.2%   | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$114,500.00   | 1.77%  | 0 | \$0.00 |  |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1  | \$148,000.00   | 2.29%  | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2  | \$278,915.71   | 4.31%  | 0 | \$0.00 |  |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$150,000.00   | 2.32%  | 0 | \$0.00 |  |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION          | 1  | \$139,600.00   | 2.16%  | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.           | 1         | \$119,416.00          | 1.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.        | 1         | \$149,325.82          | 2.31%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$135,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,464,687.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QB4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4         | \$1,426,023.88        | 1.64%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4         | \$1,122,200.00        | 1.29%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$308,447.80          | 0.35%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3         | \$938,194.89          | 1.08%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1         | \$365,366.84          | 0.42%       | 0        | \$0.00        |
|              | ALTERRA BANK, A CHARTERED BANK                                 | 1         | \$325,743.96          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 1         | \$183,500.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1         | \$211,932.25          | 0.24%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                               | 2         | \$678,807.96          | 0.78%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION.                              | 1         | \$454,667.68          | 0.52%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                             | 3         | \$962,976.53          | 1.11%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$692,000.00          | 0.8%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 3         | \$700,000.00          | 0.8%        | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL   | 2         | \$577,300.00          | 0.66%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                          | 1         | \$244,200.00          | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                               | 1         | \$188,000.00          | 0.22%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                  | 2         | \$446,000.00          | 0.51%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY         | 11        | \$3,435,739.00        | 3.95%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPA  |   |                |       |   |        |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$278,766.37   | 0.32% | 0 | \$0.00 |
|  | C 7 R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.   | 1 | \$215,500.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$205,700.00   | 0.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$771,376.06   | 0.89% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY COMP | 1 | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$358,397.99   | 0.41% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$745,000.00   | 0.86% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$298,500.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$328,531.49   | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2 | \$695,387.38   | 0.8%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1 | \$351,130.48   | 0.4%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$728,849.95   | 0.84% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 5 | \$1,172,043.37 | 1.35% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$302,611.85   | 0.35% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$280,000.00   | 0.32% | 0 | \$0.00 |
|  | E-TENG, A CALIFORNIA CORPORATION                             | 1 | \$384,000.00   | 0.44% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$258,000.00   | 0.3%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$272,000.00   | 0.31% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2 | \$496,000.00   | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$564,500.00   | 0.65% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      |    |                 |        |   |        |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$1,019,594.17  | 1.17%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$410,000.00    | 0.47%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$384,000.00    | 0.44%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$215,038.79    | 0.25%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$317,148.58    | 0.36%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$380,000.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$196,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$296,000.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$196,500.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$231,187.16    | 0.27%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .   | 1  | \$197,450.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 2  | \$511,712.69    | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 63 | \$18,315,619.11 | 21.05% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$359,000.00    | 0.41%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$356,200.00    | 0.41%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$544,660.00    | 0.63%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$183,000.00    | 0.21%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI | 1  | \$314,000.00    | 0.36%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$280,000.00    | 0.32%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$217,000.00    | 0.25%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$659,000.00    | 0.76%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,500.00   | 0.27% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$187,188.15   | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$194,500.00   | 0.22% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$217,000.00   | 0.25% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$296,000.00   | 0.34% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC.                                      | 1 | \$185,180.52   | 0.21% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                                       | 1 | \$298,651.64   | 0.34% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$217,000.00   | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$467,576.68   | 0.54% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$1,005,500.00 | 1.16% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$660,000.00   | 0.76% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$273,750.00   | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$347,200.00   | 0.4%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$347,000.00   | 0.4%  | 0 | \$0.00 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$224,900.00   | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$898,003.00   | 1.03% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$329,200.00   | 0.38% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$482,824.35   | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAPS CREDIT UNION  | 1  | \$227,991.07   | 0.26% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 1  | \$235,759.31   | 0.27% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2  | \$574,000.00   | 0.66% | 0 | \$0.00 |
|  | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$337,500.00   | 0.39% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$255,000.00   | 0.29% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$406,166.22   | 0.47% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$364,700.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$228,927.52   | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$1,053,907.55 | 1.21% | 0 | \$0.00 |
|  | NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION         | 1  | \$379,039.42   | 0.44% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 2  | \$660,000.00   | 0.76% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1  | \$179,381.28   | 0.21% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$406,400.00   | 0.47% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$301,000.00   | 0.35% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 3  | \$917,000.00   | 1.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 20 | \$6,297,360.29 | 7.24% | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION         | 1  | \$475,000.00   | 0.55% | 0 | \$0.00 |
|  | PRECISION MORTGAGE, LLC                                      | 1  | \$366,000.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$238,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2  | \$846,993.67   | 0.97% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD.                                    | 1  | \$326,446.41   | 0.38% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2  | \$753,000.00   | 0.87% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1  | \$227,000.00   | 0.26% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1  | \$295,000.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$216,900.00   | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$269,000.00   | 0.31% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$497,000.00   | 0.57% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$184,140.00   | 0.21% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$901,628.93   | 1.04% | 0 | \$0.00 |
| SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$205,300.00   | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 2 | \$489,120.00   | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$617,000.00   | 0.71% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 3 | \$1,046,075.99 | 1.2%  | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1 | \$381,750.05   | 0.44% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$190,959.56   | 0.22% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1 | \$263,808.94   | 0.3%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2 | \$537,765.00   | 0.62% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$1,239,000.00 | 1.42% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$599,000.00   | 0.69% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$240,436.00   | 0.28% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$271,254.06   | 0.31% | 0 | \$0.00 |
|  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   |            |                        |             |          |               |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$220,000.00           | 0.25%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$352,000.00           | 0.4%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.             | 1          | \$222,400.00           | 0.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$516,667.33           | 0.59%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$216,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$338,000.00           | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1          | \$325,000.00           | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION               | 1          | \$435,900.00           | 0.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION              | 2          | \$1,026,909.81         | 1.18%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 1          | \$185,250.00           | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION                | 1          | \$372,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$87,001,318.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QC2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4          | \$1,125,715.22         | 10.19%      | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$226,500.00           | 2.05%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1          | \$250,000.00           | 2.26%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                               | 4          | \$1,206,000.00         | 10.92%      | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$170,000.00           | 1.54%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1          | \$178,800.00           | 1.62%       | 0        | \$0.00        |
|              |  | 1          | \$250,500.00           | 2.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |           |                        |             |          |               |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$376,000.00           | 3.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,234,460.49         | 20.22%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$360,000.00           | 3.26%       | 0        | \$0.00        |
|              | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1         | \$391,700.00           | 3.55%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$310,400.00           | 2.81%       | 0        | \$0.00        |
|              | LENDERFI INC., A CALIFORNIA CORPORATION                      | 1         | \$327,400.00           | 2.96%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$345,000.00           | 3.12%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$335,000.00           | 3.03%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$333,946.62           | 3.02%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$338,000.00           | 3.06%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTER  | 1         | \$77,328.08            | 0.7%        | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1         | \$131,900.91           | 1.19%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$375,000.00           | 3.39%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1         | \$236,212.08           | 2.14%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$274,747.13           | 2.49%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$400,000.00           | 3.62%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$415,000.00           | 3.76%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$378,750.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,048,360.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QD0    |  | 1         | \$182,956.51           | 5.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |           |                       |             |          |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$273,000.00          | 8.49%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$160,000.00          | 4.98%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$150,000.00          | 4.67%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$263,606.94          | 8.2%        | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3         | \$533,000.00          | 16.58%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$552,074.84          | 17.17%      | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$219,030.72          | 6.81%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$230,000.00          | 7.15%       | 0        | \$0.00        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$202,000.00          | 6.28%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$220,000.00          | 6.84%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$228,991.60          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,214,660.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9QE8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$229,653.58          | 2.56%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$474,653.58          | 5.29%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$271,599.29          | 3.03%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$277,000.00          | 3.09%       | 0        | \$0.00        |
|              | EAST START MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$200,690.53          | 2.24%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$216,686.79          | 2.41%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19        | \$4,369,899.83        | 48.69%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$170,000.00          | 1.89%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3         | \$772,647.99          | 8.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOOGAIN INC., CORPORATION                                    | 1         | \$318,000.00          | 3.54%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$319,024.82          | 3.55%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$212,005.67          | 2.36%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$199,698.77          | 2.23%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$211,673.59          | 2.36%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$216,000.00          | 2.41%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$515,697.83          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,974,932.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QF5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$216,000.00          | 3.82%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.        | 1         | \$200,000.00          | 3.54%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                             | 1         | \$232,750.00          | 4.12%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$309,582.43          | 5.48%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$132,000.00          | 2.34%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,548,163.99        | 27.39%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$399,458.33          | 7.07%       | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1         | \$236,166.77          | 4.18%       | 0        | \$0.00        |
|              | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1         | \$238,000.00          | 4.21%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$250,000.00          | 4.42%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$284,000.00          | 5.03%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$223,682.98          | 3.96%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$327,548.11          | 5.8%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$250,000.00          | 4.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$273,613.94          | 4.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$222,750.00          | 3.94%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$308,000.00          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,651,716.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QG3    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$85,473.90           | 7.96%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$166,400.00          | 15.5%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$410,611.79          | 38.26%      | 0        | \$0.00        |
|              | OCEAN BANK, STATE CHARTERED BANK                             | 1         | \$89,873.20           | 8.37%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$172,403.18          | 16.06%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN | 1         | \$148,588.02          | 13.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,073,350.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QH1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$308,000.00          | 11.89%      | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$239,408.60          | 9.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,190,983.93        | 45.97%      | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1         | \$285,262.28          | 11.01%      | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$228,212.52          | 8.81%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$339,123.01          | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,590,990.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QJ7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$490,625.00          | 2.84%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$132,000.00          | 0.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$321,900.00          | 1.86%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1  | \$374,400.00   | 2.17%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$165,600.00   | 0.96%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$402,807.58   | 2.33%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$166,290.00   | 0.96%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$299,900.00   | 1.74%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$220,674.43   | 1.28%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2  | \$659,283.71   | 3.82%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$416,187.91   | 2.41%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$4,706,007.44 | 27.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.           | 1  | \$167,723.85   | 0.97%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$619,000.00   | 3.58%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$250,000.00   | 1.45%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 7  | \$2,659,300.00 | 15.39% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$400,000.00   | 2.32%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1  | \$209,920.00   | 1.22%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$355,721.53   | 2.06%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$272,995.48   | 1.58%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$123,810.95   | 0.72%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1  | \$212,610.42   | 1.23%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$560,145.11   | 3.24%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$254,000.00           | 1.47%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$220,000.00           | 1.27%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION       | 1         | \$417,000.00           | 2.41%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$319,000.00           | 1.85%       | 0        | \$0.00        |
|              | SVI GROUP INC, A CALIFORNIA CORPORATION                      | 1         | \$580,000.00           | 3.36%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$394,000.00           | 2.28%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$244,000.00           | 1.41%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$285,000.00           | 1.65%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$376,000.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$17,275,903.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QK4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$356,800.00           | 6.46%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$370,800.00           | 6.71%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 3         | \$860,239.15           | 15.58%      | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$417,000.00           | 7.55%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,200,000.00         | 21.73%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$300,000.00           | 5.43%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$338,400.00           | 6.13%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION      | 1         | \$224,630.16           | 4.07%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$251,205.66           | 4.55%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$403,125.00           | 7.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 7.55%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$384,000.00          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,523,199.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QL2    | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$247,000.00          | 6.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1         | \$181,000.00          | 4.44%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$259,883.31          | 6.38%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION, CREDIT UNION                         | 1         | \$188,500.00          | 4.62%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1         | \$196,093.93          | 4.81%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1         | \$410,210.67          | 10.06%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,041,347.61        | 25.55%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3         | \$850,437.81          | 20.86%      | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$291,800.00          | 7.16%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$222,700.00          | 5.46%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$187,419.37          | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,076,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FA4V1    | EAST COAST CAPITAL CORP.                                     | 1         | \$344,491.75          | 17.97%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$417,000.00          | 21.76%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC.                            | 2         | \$764,141.06          | 39.87%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1         | \$391,000.00          | 20.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,916,632.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAA28    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$80,000.00           | 7.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$53,000.00           | 5.27%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 2         | \$110,299.36          | 10.97%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$54,742.82           | 5.44%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO | 1         | \$80,250.00           | 7.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN LIMITED LIABILITY<br>COMP | 1         | \$81,587.44           | 8.11%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC   | 1         | \$47,184.90           | 4.69%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$82,441.26           | 8.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2         | \$123,150.00          | 12.24%      | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$56,000.00           | 5.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$44,100.00           | 4.38%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1         | \$58,000.00           | 5.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$74,000.00           | 7.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$61,156.00           | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,005,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAA36    | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1         | \$106,991.00          | 5.6%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$89,700.00           | 4.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$86,000.00           | 4.5%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$100,000.00          | 5.23%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                      | 1         | \$93,750.00           | 4.91%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1         | \$104,000.00          | 5.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$87,920.00           | 4.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA SIGNATURE HOME LENDING A<br>CALI | 1         | \$99,000.00           | 5.18%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$102,600.00          | 5.37%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$88,000.00           | 4.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$85,360.00           | 4.47%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$100,000.00          | 5.23%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$86,400.00           | 4.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$100,000.00          | 5.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$299,500.00          | 15.67%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$98,866.65           | 5.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$183,100.00          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,911,187.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAA44    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$111,003.63          | 5.56%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$116,850.00          | 5.86%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$122,878.03          | 6.16%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$119,841.98          | 6.01%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$111,600.00          | 5.59%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$114,845.09          | 5.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$119,251.00          | 5.98%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$116,250.00          | 5.83%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$124,800.00          | 6.25%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$118,843.29          | 5.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$112,800.00          | 5.65%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$122,009.12          | 6.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$122,089.02          | 6.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$229,344.15          | 11.49%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$233,261.76          | 11.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,995,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAA51    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$129,883.00          | 5.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$149,000.00          | 6.43%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 2         | \$289,500.00          | 12.5%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$150,000.00          | 6.47%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$137,569.89          | 5.94%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1         | \$135,920.00          | 5.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |           |                       |             |          |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$138,999.00          | 6%          | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$136,000.00          | 5.87%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$134,900.00          | 5.82%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$118,639.98          | 5.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$264,000.00          | 11.4%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$273,750.00          | 11.82%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$129,200.00          | 5.58%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$129,350.00          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,316,711.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAA69    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$152,000.00          | 13.47%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$167,386.90          | 14.84%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$156,593.52          | 13.88%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1         | \$165,556.70          | 14.67%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$171,000.00          | 15.16%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$150,550.12          | 13.34%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$165,082.33          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,128,169.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAA77    | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$119,200.00          | 7.6%        | 0        | \$0.00        |
|              | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1         | \$79,769.09           | 5.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$79,879.51           | 5.09%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$61,145.00           | 3.9%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1         | \$49,926.34           | 3.18%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$55,000.00           | 3.51%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$82,528.24           | 5.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MCS MORTGAGE BANKERS INC A CORPORATION                      | 2         | \$164,090.00          | 10.46%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$76,000.00           | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 2         | \$156,500.00          | 9.97%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                            | 1         | \$73,000.00           | 4.65%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$50,000.00           | 3.19%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY    | 1         | \$80,000.00           | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$74,889.51           | 4.77%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION            | 1         | \$49,927.96           | 3.18%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$71,920.00           | 4.58%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 1         | \$80,000.00           | 5.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1         | \$85,000.00           | 5.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$80,400.00           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,569,175.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FAA85    | ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION               | 1         | \$95,805.48           | 1.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION              | 1         | \$97,459.37           | 1.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 1         | \$108,800.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$96,800.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                    | 1         | \$91,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1         | \$85,500.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$86,450.00           | 1.38%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$110,000.00          | 1.76%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1         | \$104,785.00          | 1.67%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION             | 1         | \$93,750.00           | 1.5%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK          | 1         | \$100,800.00          | 1.61%       | 0        | \$0.00        |
|              | CITY BANK CITY BANK MORTGAGE                                | 1         | \$94,400.00           | 1.51%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                | 1         | \$110,000.00          | 1.76%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$100,654.77 | 1.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN | 1 | \$95,500.00  | 1.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY COMP    | 1 | \$100,000.00 | 1.6%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$100,000.00 | 1.6%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 1 | \$95,861.68  | 1.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 2 | \$171,090.00 | 2.73% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1 | \$106,000.00 | 1.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$106,000.00 | 1.69% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$107,837.34 | 1.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$96,000.00  | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION            | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$92,150.00  | 1.47% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$90,000.00  | 1.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>ALLIED MORTGAGE RESOURCE A<br>LIMITED LIA | 1 | \$105,274.00 | 1.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE                        | 1 | \$85,800.00  | 1.37% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARACTERD BANK                    | 1 | \$107,625.00 | 1.72% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$199,750.00 | 3.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$92,700.00  | 1.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$94,050.00  | 1.5%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION    | 1         | \$90,360.00           | 1.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$91,000.00           | 1.45%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$108,400.00          | 1.73%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2         | \$202,500.00          | 3.23%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$101,891.67          | 1.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$378,865.50          | 6.05%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$109,841.51          | 1.75%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$89,000.00           | 1.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$94,000.00           | 1.5%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$103,500.00          | 1.65%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$97,852.40           | 1.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$211,200.00          | 3.37%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$105,847.27          | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$96,600.00           | 1.54%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$95,000.00           | 1.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$106,400.00          | 1.7%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$210,320.78          | 3.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$99,852.68           | 1.59%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1         | \$108,600.00          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,261,874.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAA93    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$119,024.40          | 4.14%       | 0        | \$0.00        |
|              |  | 2         | \$240,000.00          | 8.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  |           |                       |             |          |               |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$121,420.86          | 4.23%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$116,624.08          | 4.06%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$123,840.00          | 4.31%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$111,200.00          | 3.87%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2         | \$235,410.00          | 8.2%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$111,000.00          | 3.86%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$233,791.00          | 8.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$124,400.00          | 4.33%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$124,815.85          | 4.35%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$122,844.00          | 4.28%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$123,500.00          | 4.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$370,391.74          | 12.9%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$120,000.00          | 4.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$123,640.00          | 4.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$119,000.00          | 4.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$115,000.00          | 4%          | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$116,375.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,872,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAAR3    | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$199,800.00          | 3.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION                 | 1         | \$101,097.51          | 1.88%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$88,854.96           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$109,250.00          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$97,500.00           | 1.81%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$103,500.00          | 1.92%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$92,500.00  | 1.72% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$95,696.76  | 1.78% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$99,849.38  | 1.85% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$189,000.00 | 3.51% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3 | \$289,303.88 | 5.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 3 | \$277,264.45 | 5.15% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC                                | 1 | \$91,062.64  | 1.69% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$90,000.00  | 1.67% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                               | 1 | \$85,943.35  | 1.6%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$92,959.78  | 1.73% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$96,720.00  | 1.8%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$87,200.00  | 1.62% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$99,852.68  | 1.85% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3 | \$291,760.00 | 5.42% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$109,250.00 | 2.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$99,500.00  | 1.85% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$108,842.82 | 2.02% | 0 | \$0.00 |
| KS BANK INC  | 1 | \$103,044.56 | 1.91% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$88,971.62  | 1.65% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$109,442.08 | 2.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$107,840.89 | 2%    | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 2 | \$196,650.00 | 3.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$109,709.51 | 2.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$95,643.12  | 1.78% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$105,500.00 | 1.96% | 0 | \$0.00 |
|  | 1 | \$101,610.00 | 1.89% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS INC A CORPORATION                         |           |                       |             |          |               |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSE BANK                | 1         | \$93,750.00           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$97,000.00           | 1.8%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$92,000.00           | 1.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$102,000.00          | 1.89%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2         | \$188,536.61          | 3.5%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$107,526.50          | 2%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$105,600.00          | 1.96%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$101,175.00          | 1.88%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$91,200.00           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$86,400.00           | 1.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$97,850.00           | 1.82%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$105,640.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,383,798.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAS1    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 3         | \$355,639.33          | 10.38%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$115,900.00          | 3.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$115,829.10          | 3.38%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$123,100.00          | 3.59%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$113,663.57          | 3.32%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$121,875.00          | 3.56%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE     | 1         | \$117,826.16          | 3.44%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$113,788.83          | 3.32%       | 0        | \$0.00        |
|              |  | 1         | \$120,000.00          | 3.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        |           |                       |             |          |               |
|              | INLANTA MORTGAGE INC   | 2         | \$234,811.19          | 6.85%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$112,833.53          | 3.29%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$116,850.00          | 3.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1         | \$121,800.00          | 3.55%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$124,715.99          | 3.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$123,000.00          | 3.59%       | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1         | \$113,591.15          | 3.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 2         | \$241,226.16          | 7.04%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS   | 1         | \$121,500.00          | 3.55%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$110,700.00          | 3.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$115,429.49          | 3.37%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$114,800.00          | 3.35%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$238,647.91          | 6.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$119,000.00          | 3.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$119,823.22          | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,426,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAAT9    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$142,500.00          | 0.97%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$143,293.24          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$285,713.65          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$128,514.57          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$265,186.71          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$139,500.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$127,120.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$130,931.82          | 0.89%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$136,798.18          | 0.93%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$273,721.86 | 1.87% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$126,113.93 | 0.86% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$130,388.00 | 0.89% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$138,989.36 | 0.95% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$146,300.00 | 1%    | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$137,809.87 | 0.94% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$138,495.67 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$125,219.32 | 0.85% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$431,136.39 | 2.94% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$422,275.00 | 2.88% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC                                | 1 | \$129,200.00 | 0.88% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$141,075.00 | 0.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$145,385.50 | 0.99% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$128,000.00 | 0.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$134,995.83 | 0.92% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$142,290.07 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$127,200.00 | 0.87% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$135,000.00 | 0.92% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$275,593.40 | 1.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$126,000.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$126,167.96 | 0.86% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$126,000.00 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$268,803.42 | 1.83% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 2 | \$282,779.02   | 1.93% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 3 | \$426,484.88   | 2.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$136,290.92   | 0.93% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$149,779.02   | 1.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$126,613.20   | 0.86% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                      | 1 | \$143,575.03   | 0.98% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 2 | \$273,800.74   | 1.87% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                  | 1 | \$134,414.52   | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$125,600.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                             | 3 | \$399,096.49   | 2.72% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 1 | \$132,804.06   | 0.91% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 4 | \$551,965.04   | 3.76% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$139,178.18   | 0.95% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$131,804.68   | 0.9%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY    | 2 | \$295,442.98   | 2.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                       | 1 | \$136,468.00   | 0.93% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$133,271.51   | 0.91% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 2 | \$279,846.36   | 1.91% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1 | \$145,931.45   | 0.99% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                              | 1 | \$149,783.88   | 1.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                | 1 | \$135,799.65   | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 9 | \$1,211,233.83 | 8.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$129,000.00   | 0.88% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                 | 1 | \$133,303.32   | 0.91% | 0 | \$0.00 |
|   | 1 | \$131,284.44   | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             |            |                        |             |          |               |
|              | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1          | \$147,563.23           | 1.01%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2          | \$266,831.31           | 1.82%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1          | \$142,290.07           | 0.97%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$132,804.06           | 0.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2          | \$264,657.12           | 1.8%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$140,850.00           | 0.96%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2          | \$282,043.75           | 1.92%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.,A CORPORATION                         | 1          | \$135,375.00           | 0.92%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2          | \$274,599.68           | 1.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2          | \$273,301.12           | 1.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$148,281.23           | 1.01%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$149,779.02           | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$138,400.00           | 0.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$278,095.12           | 1.9%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$283,580.51           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,669,721.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAAU6    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$169,207.89           | 7.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$170,502.89           | 7.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$154,776.68           | 6.8%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1          | \$167,757.94           | 7.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1          | \$154,786.45           | 6.8%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1          | \$172,800.00           | 7.59%       | 0        | \$0.00        |
|              |  | 1          | \$151,781.00           | 6.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               |           |                       |             |          |               |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$166,260.10          | 7.3%        | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$150,600.00          | 6.62%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$173,000.00          | 7.6%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$167,400.00          | 7.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$319,819.06          | 14.05%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$157,600.00          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,276,292.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAV4    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$100,000.00          | 0.94%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 2         | \$204,250.00          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$190,537.13          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$178,525.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$98,800.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$89,476.55           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT | 1         | \$105,679.20          | 0.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION        | 1         | \$99,868.31           | 0.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$315,616.32          | 2.95%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK A CORPORATION                         | 1         | \$89,786.13           | 0.84%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$86,000.00           | 0.8%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$89,878.77           | 0.84%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$103,463.57          | 0.97%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$104,861.73          | 0.98%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES LLC                             | 1 | \$107,854.52 | 1.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 2 | \$215,000.00 | 2.01% | 0 | \$0.00 |
|  | CHEAHA BANK  | 2 | \$179,503.14 | 1.68% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$106,852.58 | 1%    | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$104,858.56 | 0.98% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$93,623.72  | 0.88% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$203,353.00 | 1.9%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$91,878.85  | 0.86% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$108,366.59 | 1.01% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$101,250.00 | 0.95% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY       | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$103,776.83 | 0.97% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$101,655.00 | 0.95% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$99,200.00  | 0.93% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$204,616.71 | 1.91% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$90,400.00  | 0.85% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3 | \$305,750.00 | 2.86% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$108,849.83 | 1.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$95,767.88  | 0.9%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION.       | 1 | \$107,499.00 | 1.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$91,746.05  | 0.86% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A             | 1 | \$108,760.00 | 1.02% | 0 | \$0.00 |

| LIMITED LIA  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$103,856.71 | 0.97% | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC                                  | 1 | \$108,257.25 | 1.01% | 0 | \$0.00 |  |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$100,664.22 | 0.94% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3 | \$272,507.96 | 2.55% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                 | 2 | \$202,683.55 | 1.9%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$203,029.19 | 1.9%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$280,993.75 | 2.63% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$103,500.00 | 0.97% | 0 | \$0.00 |  |
| NUDGE FUNDING LLC  | 1 | \$104,855.34 | 0.98% | 0 | \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1 | \$99,862.23  | 0.93% | 0 | \$0.00 |  |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$86,000.00  | 0.8%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC A CORPORATION                         | 2 | \$212,316.43 | 1.99% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$95,867.74  | 0.9%  | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1 | \$108,375.00 | 1.01% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$89,000.00  | 0.83% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$95,496.19  | 0.89% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$107,305.26 | 1%    | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                 | 3 | \$298,516.67 | 2.79% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$176,761.25 | 1.65% | 0 | \$0.00 |  |
| RELIANCE BANK AN ALABAMA CORPORATION                         | 1 | \$87,384.78  | 0.82% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 2 | \$188,181.12 | 1.76% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 6 | \$562,231.19 | 5.26% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP   | 1 | \$104,855.34 | 0.98% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 2          | \$203,869.12           | 1.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1          | \$93,626.54            | 0.88%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.               | 1          | \$89,881.48            | 0.84%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                          | 1          | \$99,275.00            | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 2          | \$196,274.88           | 1.84%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 3          | \$305,590.51           | 2.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1          | \$86,400.00            | 0.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1          | \$101,219.82           | 0.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$99,865.29            | 0.93%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$108,000.00           | 1.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$96,000.00            | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,685,608.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAW2    | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1          | \$137,568.60           | 7.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 2          | \$286,781.85           | 14.94%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1          | \$147,306.98           | 7.67%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA<br>GUFFEY HOME LOANS A LIMITED<br>LIABILITY  | 1          | \$127,831.44           | 6.66%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A<br>CALIFORNIA CORPORATION                | 1          | \$127,332.11           | 6.63%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC A TEXAS<br>LIMITED LIABILITY COMPANY          | 1          | \$132,200.69           | 6.89%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1          | \$137,818.27           | 7.18%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1          | \$144,613.65           | 7.53%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1          | \$134,822.22           | 7.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$137,600.00           | 7.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1          | \$135,641.15           | 7.07%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$128,000.00          | 6.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$141,813.01          | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,919,329.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAX0    | ACOPIA LLC A CORPORATION                                     | 1         | \$90,000.00           | 9%          | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$101,360.93          | 10.13%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$97,375.00           | 9.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$87,896.68           | 8.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$55,000.00           | 5.5%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$55,935.77           | 5.59%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2         | \$126,852.93          | 12.68%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$109,200.00          | 10.91%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$66,500.00           | 6.65%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$100,900.06          | 10.08%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$109,500.00          | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,000,521.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAY8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$130,400.00          | 11.46%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$114,210.00          | 10.03%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$123,440.00          | 10.84%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$160,000.00          | 14.06%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$133,600.00          | 11.74%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$356,810.76          | 31.35%      | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE                               | 1         | \$119,855.81          | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,138,316.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAZ5    |  | 2         | \$774,879.96          | 45.09%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR |          |                       |             |          |               |
|              |  | PARAMOUNT RESIDENTIAL<br>MOTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1        | \$337,500.00          | 19.64%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1        | \$243,713.53          | 14.18%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1        | \$362,363.88          | 21.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,718,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140FABA9    |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1        | \$131,400.00          | 3.03%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1        | \$134,400.00          | 3.1%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1        | \$125,400.00          | 2.89%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1        | \$128,250.00          | 2.96%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 2        | \$281,300.00          | 6.49%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 2        | \$281,500.00          | 6.49%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1        | \$147,777.09          | 3.41%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                               | 1        | \$137,501.60          | 3.17%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1        | \$145,600.00          | 3.36%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1        | \$136,850.00          | 3.16%       | 0        | \$0.00        |
|              |  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1        | \$134,000.00          | 3.09%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING<br>LLC                                   | 1        | \$111,531.76          | 2.57%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1        | \$149,910.00          | 3.46%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1        | \$129,600.00          | 2.99%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1        | \$148,960.00          | 3.44%       | 0        | \$0.00        |
|              |  |  | 1        | \$135,000.00          | 3.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     |           |                       |             |          |               |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$141,200.00          | 3.26%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                 | 1         | \$141,411.00          | 3.26%       | 0        | \$0.00        |
|              | NEWDOMINION BANK A BANKING<br>CORPORATION                          | 1         | \$125,250.00          | 2.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$125,100.00          | 2.89%       | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1         | \$122,550.00          | 2.83%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 2         | \$270,312.90          | 6.23%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$141,341.47          | 3.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 A | 1         | \$136,000.00          | 3.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1         | \$137,750.00          | 3.18%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$144,786.39          | 3.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$140,000.00          | 3.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$110,982.59          | 2.56%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$139,900.00          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,335,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABB7    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$325,120.14          | 6.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$417,000.00          | 8.42%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$415,413.86          | 8.39%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$270,618.16          | 5.47%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2         | \$1,030,000.00        | 20.8%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$462,000.00          | 9.33%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1         | \$409,000.00          | 8.26%       | 0        | \$0.00        |
|              | MK LENDING CORP A<br>CORPORATION                                   | 1         | \$742,000.00          | 14.99%      | 0        | \$0.00        |
|              |  | 1         | \$361,000.00          | 7.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |           |                       |             |          |               |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$280,000.00          | 5.66%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A | 1         | \$239,000.00          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,951,152.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABC5    | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$215,200.00          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$540,500.00          | 9.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$195,723.84          | 3.59%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$415,461.16          | 7.62%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$180,500.00          | 3.31%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$312,069.46          | 5.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$354,603.88          | 6.51%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$213,508.74          | 3.92%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$301,574.49          | 5.53%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$201,949.87          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$341,518.13          | 6.27%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$406,426.54          | 7.46%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$351,455.09          | 6.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$351,515.04          | 6.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$360,000.00          | 6.61%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$183,700.00          | 3.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$323,000.00          | 5.93%       | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>18</b>             | <b>\$5,448,706.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FABD3    | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$110,000.00          | 9.91%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$100,000.00          | 9.01%                 | 0           | \$0.00        |               |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$108,141.24          | 9.75%                 | 0           | \$0.00        |               |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$100,000.00          | 9.01%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK                    | 1         | \$99,846.03           | 9%                    | 0           | \$0.00        |               |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$99,810.00           | 8.99%                 | 0           | \$0.00        |               |
|              | NETWORK FUNDING LP   | 1         | \$100,000.00          | 9.01%                 | 0           | \$0.00        |               |
|              | PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK               | 1         | \$103,000.00          | 9.28%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$100,000.00          | 9.01%                 | 0           | \$0.00        |               |
|              | UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C | 1         | \$94,000.00           | 8.47%                 | 0           | \$0.00        |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$94,853.73           | 8.56%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,109,651.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FABE1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$140,977.78          | 10.19%                | 0           | \$0.00        |               |
|              | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1         | \$129,000.00          | 9.32%                 | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1         | \$144,776.75          | 10.46%                | 0           | \$0.00        |               |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$149,769.05          | 10.82%                | 0           | \$0.00        |               |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$130,000.00          | 9.39%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$127,000.00          | 9.18%                 | 0           | \$0.00        |               |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$145,000.00          | 10.48%                | 0           | \$0.00        |               |
|              | SOUTHWEST BANK   | 1         | \$142,500.00          | 10.3%                 | 0           | \$0.00        |               |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$143,920.00          | 10.4%                 | 0           | \$0.00        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY              | 1         | \$130,798.30          | 9.46%                 | 0           | \$0.00        |               |

|              | FINANCIAL A  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>10</b> | <b>\$1,383,741.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABF8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$319,496.39          | 5.29%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$324,628.00          | 5.38%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$300,000.00          | 4.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$361,912.00          | 6%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$339,086.00          | 5.62%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2         | \$571,500.00          | 9.47%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$190,000.00          | 3.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$200,000.00          | 3.31%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$355,527.00          | 5.89%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$250,208.82          | 4.15%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$174,350.00          | 2.89%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1         | \$377,500.00          | 6.25%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 2         | \$971,000.00          | 16.09%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$360,000.00          | 5.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$315,470.00          | 5.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$344,250.00          | 5.7%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$281,300.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,036,228.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABG6    | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$84,610.00           | 8.01%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$80,750.00           | 7.64%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$85,000.00           | 8.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$80,750.00           | 7.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$75,000.00           | 7.1%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$70,000.00           | 6.62%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$74,779.00           | 7.08%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$80,655.00           | 7.63%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$75,000.00           | 7.1%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$82,800.00           | 7.84%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1         | \$64,000.00           | 6.06%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$147,440.00          | 13.95%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$56,000.00           | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,056,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FABH4    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$85,600.00           | 1.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$92,811.82           | 1.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$210,500.00          | 4.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$102,000.00          | 2.14%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$91,000.00           | 1.91%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$88,400.00           | 1.85%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 2         | \$212,400.00          | 4.45%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$92,000.00           | 1.93%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$107,400.00          | 2.25%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$106,434.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$90,000.00           | 1.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$206,920.00          | 4.33%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              |  | 2         | \$186,003.05          | 3.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        |           |                       |             |          |               |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$110,000.00          | 2.3%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$110,000.00          | 2.3%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$103,435.00          | 2.17%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$103,000.00          | 2.16%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$96,900.00           | 2.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$108,800.00          | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$104,491.13          | 2.19%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$100,225.00          | 2.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$101,556.01          | 2.13%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$104,000.00          | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$397,800.00          | 8.33%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$104,940.00          | 2.2%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 2         | \$189,864.45          | 3.98%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$204,300.00          | 4.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$92,625.00           | 1.94%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$187,050.00          | 3.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY L P                                 | 1         | \$85,600.00           | 1.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$185,105.00          | 3.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$212,550.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,773,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABJ0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A               | 1         | \$114,000.00          | 3.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$122,250.00 | 3.94% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION      | 1 | \$115,589.46 | 3.73% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$122,250.00 | 3.94% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$114,630.88 | 3.7%  | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$118,000.00 | 3.8%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$125,000.00 | 4.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$248,875.00 | 8.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$115,000.00 | 3.71% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$124,000.00 | 4%    | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$121,600.00 | 3.92% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$117,300.00 | 3.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$124,000.00 | 4%    | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$115,000.00 | 3.71% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$112,500.00 | 3.63% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$123,200.00 | 3.97% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$112,800.00 | 3.64% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$116,500.00 | 3.76% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$121,500.00 | 3.92% | 0 | \$0.00 |
|  |  | 1 | \$119,078.18 | 3.84% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                          |           |                       |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$120,000.00          | 3.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$118,750.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,101,823.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABK7    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$135,920.00          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$131,805.54          | 3.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$144,000.00          | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$140,625.00          | 3.4%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$149,069.00          | 3.6%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$278,800.00          | 6.74%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$140,000.00          | 3.38%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 3         | \$421,295.00          | 10.18%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$147,347.00          | 3.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$136,474.00          | 3.3%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$142,628.00          | 3.45%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$132,905.00          | 3.21%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILTY COMPANY        | 1         | \$145,800.00          | 3.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$128,155.00          | 3.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$136,800.00          | 3.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$128,700.00          | 3.11%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1         | \$130,500.00          | 3.15%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$127,920.00          | 3.09%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2         | \$288,000.00          | 6.96%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$128,850.00          | 3.11%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$148,000.00          | 3.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$134,000.00           | 3.24%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$134,300.00           | 3.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$143,450.00           | 3.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$134,400.00           | 3.25%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$128,500.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,138,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABL5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$174,400.00           | 13.08%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$172,000.00           | 12.9%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$162,000.00           | 12.15%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$156,000.00           | 11.7%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITTY COMPA | 1         | \$156,202.83           | 11.72%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$173,850.00           | 13.04%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$174,000.00           | 13.05%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1         | \$164,500.00           | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,332,952.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE65    | FREMONT BANK   | 22        | \$9,108,451.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$9,108,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE73    | FREMONT BANK   | 91        | \$23,614,938.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$23,614,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE81    | FREMONT BANK   | 10        | \$1,828,423.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,828,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE99    | FREMONT BANK   | 17        | \$2,189,443.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,189,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFA5    | FREMONT BANK   | 8         | \$1,297,196.31         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,297,196.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG22    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$3,093,749.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,093,749.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG30    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$1,688,261.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,688,261.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG48    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,655,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,655,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG55    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,456,613.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,456,613.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG63    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,970,751.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,970,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG71    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,944,250.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,944,250.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$4,539,550.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,539,550.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAG97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,537,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,537,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGP1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37        | \$3,649,665.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$3,649,665.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGQ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,293,318.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,293,318.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGR7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$2,146,953.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,146,953.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGS5    |  |                                       | 45        | \$5,699,168.24        | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,699,168.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGT3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$4,271,074.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,271,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGU0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$3,216,634.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,216,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGV8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,669,136.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,669,136.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGW6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,659,394.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,659,394.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGX4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,635,482.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,635,482.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGY2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$7,210,331.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$7,210,331.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGZ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$7,614,594.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$7,614,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,367,204.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,367,204.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,453,770.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,453,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$2,033,768.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,033,768.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHD7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,125,170.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,125,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FAHE5    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 13        | \$1,683,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,683,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHF2    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 11        | \$1,782,881.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,782,881.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHG0    | HIGHLAND LOANSOURCE                      | 3         | \$961,759.00           | 5.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 57        | \$15,438,364.66        | 94.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,400,123.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHH8    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21        | \$5,642,933.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,642,933.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHX3    | ACADEMY MORTGAGE CORPORATION             | 4         | \$587,835.54           | 28.79%      | 0        | \$0.00        |
|              | BANK OF UTAH                             | 1         | \$174,380.33           | 8.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                  | 1         | \$145,312.71           | 7.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                      | 1         | \$155,685.00           | 7.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$162,960.00           | 7.98%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1         | \$172,858.35           | 8.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA               | 4         | \$643,096.83           | 31.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,042,128.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHY1    | ACADEMY MORTGAGE CORPORATION             | 11        | \$2,673,664.89         | 23.3%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1         | \$203,437.79           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                | 1         | \$339,072.86           | 2.95%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL                          | 2         | \$443,113.05           | 3.86%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION           | 1         | \$248,646.98           | 2.17%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                  | 1         | \$208,281.55           | 1.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                      | 1         | \$218,937.81           | 1.91%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$369,982.13           | 3.22%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1         | \$193,750.28           | 1.69%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION          | 1         | \$216,031.55           | 1.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 8         | \$1,859,761.91         | 16.2%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$207,629.00           | 1.81%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$295,477.78           | 2.57%       | 0        | \$0.00        |
|              | RANLIFE, INC                                       | 1         | \$249,937.85           | 2.18%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                  | 3         | \$831,576.21           | 7.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                         | 13        | \$2,917,259.40         | 25.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,476,561.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAK27    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$177,399.69           | 13.64%      | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$183,740.74           | 14.13%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING           | 1         | \$181,134.42           | 13.92%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$191,652.98           | 14.73%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$566,873.90           | 43.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,300,801.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAK35    | ATLANTIC HOME LOANS, INC, A CORPORATION.           | 1         | \$55,751.87            | 2.24%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$65,909.07            | 2.65%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$39,946.12            | 1.61%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION   | 2         | \$140,512.94           | 5.65%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 30        | \$1,880,208.26         | 75.56%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION      | 1         | \$61,324.47            | 2.46%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.   | 1         | \$56,175.93            | 2.26%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$79,894.65            | 3.21%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 2         | \$108,753.31           | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,488,476.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAK43    | AMERIS BANK, A CORPORATION                         | 2         | \$195,585.85           | 8.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$106,087.14           | 4.49%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,869,116.14         | 79.12%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$95,870.69            | 4.06%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1         | \$95,867.74            | 4.05%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$2,362,527.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FAK50    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$111,845.70          | 10.6%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$702,457.81          | 66.59%                | 0           | \$0.00        |               |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$122,130.27          | 11.58%                | 0           | \$0.00        |               |
|              | TIDEWATER HOME FUNDING LLC                         | 1         | \$118,519.73          | 11.23%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,054,953.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FAK68    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$139,831.78          | 8.5%                  | 0           | \$0.00        |               |
|              | ALPINE BANK, A COLORADO CORPORATION                | 1         | \$134,683.14          | 8.19%                 | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1         | \$146,062.01          | 8.88%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$805,383.35          | 48.96%                | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION             | 1         | \$145,955.75          | 8.87%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1         | \$141,840.30          | 8.62%                 | 0           | \$0.00        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 1         | \$131,084.87          | 7.98%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,644,841.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FAK76    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$152,017.13          | 13.67%                | 0           | \$0.00        |               |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$153,806.24          | 13.83%                | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$151,808.77          | 13.65%                | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$163,779.09          | 14.72%                | 0           | \$0.00        |               |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$156,908.35          | 14.11%                | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.                 | 1         | \$162,280.22          | 14.59%                | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1         | \$171,783.60          | 15.43%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,112,383.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FAK84    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$843,545.88          | 84.34%                | 0           | \$0.00        |               |
|              | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK  | 1         | \$82,000.00           | 8.2%                  | 0           | \$0.00        |               |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$74,672.85           | 7.46%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,000,218.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAK92    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$119,177.88          | 11.7%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$899,736.19          | 88.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,018,914.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKP6    | AMERIS BANK, A CORPORATION.                        | 1         | \$65,796.47           | 3.57%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$79,876.83           | 4.33%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,541,123.74        | 83.64%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 2         | \$155,870.67          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,842,667.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKQ4    | AMERIS BANK, A CORPORATION                         | 2         | \$204,680.78          | 4.95%       | 0        | \$0.00        |
|              | EASTERN BANK, A MASSACHUSETTS CORPORATION          | 1         | \$85,864.65           | 2.08%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 37        | \$3,657,473.55        | 88.45%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$87,781.63           | 2.12%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$99,381.33           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,135,181.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKR2    | FIFTH THIRD MORTGAGE COMPANY                       | 28        | \$3,292,967.76        | 87.31%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$114,822.94          | 3.04%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.   | 2         | \$239,630.48          | 6.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$124,258.38          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,771,679.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKS0    | AMERIS BANK, A CORPORATION                         | 1         | \$149,769.05          | 1.54%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$129,700.00          | 1.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$148,000.00          | 1.52%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 65        | \$9,027,842.10        | 92.64%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.   | 1         | \$147,023.28          | 1.51%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$143,229.13          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,745,563.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKT8    | AMERIS BANK, A CORPORATION.                        | 1         | \$158,255.96          | 1.77%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$159,753.65          | 1.78%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1         | \$171,230.10          | 1.91%       | 0        | \$0.00        |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 44        | \$7,158,254.94        | 79.91%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$151,291.70          | 1.69%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$167,741.33          | 1.87%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 3         | \$493,159.52          | 5.51%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$174,460.30          | 1.95%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$155,759.81          | 1.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$167,935.29          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,957,842.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKU5    | AMERIFUND HOME MORTGAGE LLC                        | 1         | \$257,145.23          | 4.74%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1         | \$390,910.44          | 7.21%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$359,457.78          | 6.63%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 3         | \$861,688.39          | 15.89%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.    | 2         | \$774,831.22          | 14.29%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY | 1         | \$527,304.70          | 9.73%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 5         | \$1,645,298.73        | 30.35%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION.            | 1         | \$244,980.00          | 4.52%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                          | 1         | \$360,000.00          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,421,616.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKV3    | AMERIS BANK, A CORPORATION                         | 3         | \$199,538.24          | 3.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR | 1         | \$54,837.68           | 1.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$85,000.00           | 1.58%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$64,902.10           | 1.21%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 65        | \$4,231,520.73        | 78.72%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$79,633.73           | 1.48%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.     | 1         | \$66,312.28           | 1.23%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$69,894.57           | 1.3%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$81,943.04           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$80,880.67           | 1.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$66,403.45           | 1.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 3         | \$216,118.29          | 4.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$78,639.04           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,375,623.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKW1    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$173,718.55          | 3.37%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$91,065.64           | 1.77%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR | 1         | \$90,905.06           | 1.76%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM.A CORPO | 1         | \$104,554.33          | 2.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A | 1         | \$109,065.12          | 2.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1         | \$103,933.21          | 2.02%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$98,850.90           | 1.92%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$87,171.39           | 1.69%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 38        | \$3,726,594.26        | 72.28%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION             | 1         | \$100,372.44          | 1.95%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 3         | \$279,707.25          | 5.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$99,852.68           | 1.94%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF | 1         | \$89,745.96           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,155,536.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKX9    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$110,237.36          | 3.7%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,042,348.74        | 68.56%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$118,560.00          | 3.98%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$113,832.06          | 3.82%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$124,815.85          | 4.19%       | 0        | \$0.00        |
|              | PINNACLE BANK,A                                    | 1         | \$119,827.10          | 4.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | STATE-CHARTERED TENNESSEE BANK                     |           |                       |             |          |               |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 2         | \$231,338.48          | 7.77%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$118,042.61          | 3.96%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$2,979,002.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140FAKY7    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$282,308.29          | 3.58%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION.                        | 1         | \$130,885.57          | 1.66%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING           | 1         | \$149,679.16          | 1.9%        | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 47        | \$6,384,585.17        | 80.95%      | 0        | \$0.00        |  |
|              | GRAND RIVER BANK                                   | 1         | \$125,615.00          | 1.59%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION             | 1         | \$134,402.18          | 1.7%        | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 2         | \$279,168.37          | 3.54%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$139,294.49          | 1.77%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$125,594.70          | 1.59%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                              | 1         | \$135,649.86          | 1.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$7,887,182.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140FAKZ4    | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1         | \$170,159.91          | 14.85%      | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$662,800.00          | 57.86%      | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$151,570.92          | 13.23%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$161,022.80          | 14.06%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140FALA8    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$927,924.14          | 85.69%      | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA | 1         | \$154,934.80          | 14.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,082,858.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140FALB6    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,089,021.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,089,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140FAM33    | MARQUETTE BANK                                     | 1         | \$60,718.10           | 26.72%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$166,537.06          | 73.28%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$227,255.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAM41    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$223,628.92          | 7.32%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 11        | \$689,513.96          | 22.56%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$72,940.55           | 2.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 5         | \$303,721.82          | 9.94%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$130,105.08          | 4.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$78,691.43           | 2.57%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$43,939.38           | 1.44%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1         | \$57,546.58           | 1.88%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$57,779.46           | 1.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$78,013.06           | 2.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$144,549.88          | 4.73%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 2         | \$143,302.29          | 4.69%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$77,585.24           | 2.54%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$76,694.19           | 2.51%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 2         | \$130,346.01          | 4.26%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$134,978.25          | 4.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$47,502.13           | 1.55%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1         | \$47,203.39           | 1.54%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$84,288.71           | 2.76%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                          | 1         | \$82,820.75           | 2.71%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1         | \$75,790.23           | 2.48%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$63,823.34           | 2.09%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$65,967.40           | 2.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$146,104.20          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,056,836.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAM58    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7         | \$687,810.26          | 18.46%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$105,209.24          | 2.82%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$207,242.31          | 5.56%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$90,000.88           | 2.42%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$92,444.11           | 2.48%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$93,421.26           | 2.51%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$94,869.12           | 2.55%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$89,179.71           | 2.39%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CLOVER LEAF BANK                             | 1         | \$87,213.99           | 2.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$308,806.99          | 8.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 3         | \$303,416.27          | 8.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$106,852.58          | 2.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$89,883.98           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$261,282.26          | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$103,407.34          | 2.78%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                           | 1         | \$104,930.62          | 2.82%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$108,325.55          | 2.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                          | 1         | \$104,211.53          | 2.8%        | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$98,840.76           | 2.65%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$107,449.52          | 2.88%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$92,748.27           | 2.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$388,398.96          | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,725,945.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAM66    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$120,790.65          | 1.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$243,068.57          | 2.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$259,892.42          | 2.41%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3         | \$358,923.12          | 3.33%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$132,321.52          | 1.23%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$113,163.76          | 1.05%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1         | \$116,940.70          | 1.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$135,578.01          | 1.26%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$133,765.46          | 1.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 4         | \$535,184.14          | 4.97%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$112,694.53          | 1.05%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 5         | \$617,571.94          | 5.73%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$129,454.95          | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$109,553.84          | 1.02%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$131,306.54          | 1.22%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$111,172.26          | 1.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 9         | \$1,182,123.23        | 10.97%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$139,264.52          | 1.29%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 4         | \$487,680.10          | 4.52%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$121,336.34          | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 7         | \$962,442.34          | 8.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$146,639.23           | 1.36%       | 0        | \$0.00        |
|              | NFM, INC  | 2         | \$274,462.32           | 2.55%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$137,612.38           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                         | 2         | \$242,713.06           | 2.25%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 4         | \$526,071.49           | 4.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$271,924.85           | 2.52%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$111,790.57           | 1.04%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$236,617.89           | 2.2%        | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 2         | \$247,370.71           | 2.3%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 3         | \$382,293.65           | 3.55%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE   | 1         | \$130,966.66           | 1.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$131,502.27           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 13        | \$1,684,114.21         | 15.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$10,778,308.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAM74    | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$167,923.50           | 3.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$172,667.10           | 3.16%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$149,510.35           | 2.73%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC                    | 1         | \$160,959.46           | 2.94%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                             | 2         | \$315,227.98           | 5.77%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 1         | \$158,952.69           | 2.91%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$161,064.11           | 2.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 4         | \$618,312.81           | 11.31%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                        | 1         | \$162,705.54           | 2.98%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                              | 1         | \$160,853.28           | 2.94%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 1         | \$169,591.05           | 3.1%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$311,487.89           | 5.7%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 1         | \$172,422.74           | 3.15%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$165,551.70           | 3.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 2         | \$319,092.83           | 5.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$151,589.77           | 2.77%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$170,314.07           | 3.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$161,562.75           | 2.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10        | \$1,617,473.95         | 29.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,467,263.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAM82    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$178,954.65          | 3.12%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$176,756.14          | 3.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$178,107.01          | 3.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$413,239.33          | 7.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 3         | \$595,616.02          | 10.38%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$214,204.48          | 3.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$189,001.84          | 3.29%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$175,979.25          | 3.07%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$219,805.16          | 3.83%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$207,425.86          | 3.62%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 2         | \$413,079.21          | 7.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$220,096.34          | 3.84%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$194,112.71          | 3.38%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 5         | \$1,242,377.18        | 21.66%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$188,947.34          | 3.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$928,647.28          | 16.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,736,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAM90    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$232,445.85          | 18.54%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3         | \$193,503.99          | 15.43%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$41,617.14           | 3.32%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$53,854.26           | 4.29%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$83,274.65           | 6.64%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$39,148.05           | 3.12%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$73,799.47           | 5.89%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$63,827.27           | 5.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$79,949.42           | 6.38%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$62,238.99           | 4.96%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                           | 1         | \$77,689.76           | 6.2%        | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1         | \$66,874.41           | 5.33%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$55,772.88           | 4.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$129,946.98          | 10.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,253,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAND0    | AMERICAN MOMENTUM BANK                             | 1         | \$123,832.97          | 2.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$128,661.81          | 2.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 6         | \$609,661.00          | 13.7%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 2         | \$201,431.03          | 4.53%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 4         | \$506,561.72          | 11.38%      | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$116,684.23          | 2.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 2         | \$260,435.72          | 5.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 2         | \$212,952.24          | 4.78%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$72,903.10           | 1.64%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$59,619.59           | 1.34%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                      | 4         | \$409,950.58          | 9.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 4         | \$512,584.42          | 11.52%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$132,641.04          | 2.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$99,865.29           | 2.24%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1         | \$122,035.39          | 2.74%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 1         | \$112,291.11          | 2.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 1         | \$139,382.39          | 3.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                           | 1         | \$142,115.40          | 3.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$119,838.36          | 2.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$257,918.35          | 5.8%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                            | 1         | \$109,271.92          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,450,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANE8    | CALIBER HOME LOANS INC                           | 1         | \$170,287.52          | 6.08%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 3         | \$552,255.09          | 19.72%      | 0        | \$0.00        |
|              | FIDELITY BANK                                    | 1         | \$189,744.07          | 6.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$181,508.79          | 6.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$174,290.23          | 6.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$156,538.85          | 5.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$184,051.75          | 6.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$371,765.26          | 13.27%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                 | 1         | \$149,875.53          | 5.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$160,808.10          | 5.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$305,837.47          | 10.92%      | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                            | 1         | \$203,972.69          | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,800,935.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANF5    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$248,175.73          | 3.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 2         | \$233,469.61          | 3.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$107,984.98          | 1.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 4         | \$447,990.53          | 6.49%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                             | 1         | \$106,259.89          | 1.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 1         | \$135,142.47          | 1.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$85,966.64           | 1.25%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 3         | \$367,206.25          | 5.32%       | 0        | \$0.00        |
|              | EVERBANK   | 4         | \$470,924.42          | 6.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$257,503.17          | 3.73%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                | 1         | \$140,854.64          | 2.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 4         | \$466,687.74          | 6.77%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$123,337.36          | 1.79%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                           | 1         | \$63,731.40           | 0.92%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                      | 4         | \$469,790.58          | 6.81%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.            | 1         | \$106,562.65          | 1.54%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 3         | \$319,240.98          | 4.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 4         | \$402,548.55          | 5.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$75,899.92           | 1.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2         | \$171,742.32          | 2.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 4         | \$439,582.80          | 6.37%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 2         | \$189,250.45          | 2.74%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 2         | \$229,948.30          | 3.33%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                 | 2         | \$229,576.90          | 3.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 2         | \$202,146.70          | 2.93%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                           | 2         | \$289,828.79          | 4.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$83,674.35           | 1.21%       | 0        | \$0.00        |
|              |  | 1         | \$94,250.65           | 1.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION                      |           |                        |             |          |               |  |
|              | WELLS FARGO BANK, N.A.                           | 3         | \$339,133.33           | 4.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>62</b> | <b>\$6,898,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAP22    | NEW YORK COMMUNITY BANK                          | 41        | \$12,302,809.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$12,302,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAP30    | 1ST ALLIANCE MORTGAGE, LLC                       | 3         | \$753,029.59           | 2.15%       | 0        | \$0.00        |  |
|              | 215 HOLDING CO.                                  | 1         | \$87,619.98            | 0.25%       | 0        | \$0.00        |  |
|              | ADELO MORTGAGE, INC.                             | 1         | \$365,500.00           | 1.04%       | 0        | \$0.00        |  |
|              | AFC MORTGAGE GROUP, LLC                          | 1         | \$358,381.96           | 1.02%       | 0        | \$0.00        |  |
|              | AMERICAN HOME LENDING USA, LLC                   | 1         | \$152,911.50           | 0.44%       | 0        | \$0.00        |  |
|              | CIBM BANK  | 1         | \$232,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | CLARKSVILLE MORTGAGE CORPORATION                 | 1         | \$140,372.54           | 0.4%        | 0        | \$0.00        |  |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$179,190.98           | 0.51%       | 0        | \$0.00        |  |
|              | ELITE FINANCING GROUP, LLC                       | 1         | \$199,118.83           | 0.57%       | 0        | \$0.00        |  |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$122,356.93           | 0.35%       | 0        | \$0.00        |  |
|              | GREATWALL, INC                                   | 3         | \$833,865.80           | 2.38%       | 0        | \$0.00        |  |
|              | GREENWAY FUNDING GROUP INC                       | 2         | \$362,568.76           | 1.04%       | 0        | \$0.00        |  |
|              | GUIDANCE MORTGAGE LLC                            | 4         | \$719,418.72           | 2.05%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC                           | 1         | \$179,199.00           | 0.51%       | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                 | 1         | \$415,125.78           | 1.19%       | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                          | 3         | \$595,386.63           | 1.7%        | 0        | \$0.00        |  |
|              | K&B CAPITAL CORP                                 | 1         | \$386,290.54           | 1.1%        | 0        | \$0.00        |  |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$244,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | LAXMI NARAYAN ENTERPRISES INC                    | 3         | \$783,314.91           | 2.24%       | 0        | \$0.00        |  |
|              | MAIN STREET MORTGAGE COMPANY                     | 1         | \$153,400.00           | 0.44%       | 0        | \$0.00        |  |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC            | 1         | \$200,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS INC                           | 3         | \$437,623.61           | 1.25%       | 0        | \$0.00        |  |
|              | NEW ERA MORTGAGE SERVICES, INC.                  | 1         | \$314,579.73           | 0.9%        | 0        | \$0.00        |  |
|              | NEW YORK COMMUNITY BANK                          | 69        | \$18,778,923.51        | 53.62%      | 0        | \$0.00        |  |
|              | NP, INC  | 2         | \$367,551.20           | 1.05%       | 0        | \$0.00        |  |
|              | PROMPT MORTGAGE, LLC                             | 2         | \$441,363.13           | 1.26%       | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC                                 | 1         | \$156,060.84           | 0.45%       | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY                       | 3         | \$1,239,083.21         | 3.54%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC                   | 3         | \$696,283.82           | 1.99%       | 0        | \$0.00        |  |
|              | TOPONE MORTGAGE, INC                             | 2         | \$738,750.00           | 2.11%       | 0        | \$0.00        |  |
|              | UNITED MUTUAL FUNDING CORP.                      | 7         | \$2,412,157.58         | 6.89%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$333,494.33           | 0.95%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                            | 7          | \$1,642,526.01         | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,021,449.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FAP48    | 1ST ALLIANCE MORTGAGE, LLC                        | 2          | \$538,457.73           | 1.46%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                   | 3          | \$529,805.73           | 1.44%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                              | 2          | \$641,207.49           | 1.74%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                                | 1          | \$161,200.00           | 0.44%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                           | 3          | \$835,952.91           | 2.27%       | 0        | \$0.00        |
|              | CIBM BANK   | 1          | \$217,664.35           | 0.59%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                                | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                        | 2          | \$715,999.43           | 1.95%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                             | 1          | \$179,185.63           | 0.49%       | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING<br>INC.                | 1          | \$480,000.00           | 1.31%       | 0        | \$0.00        |
|              | GREATWALL, INC                                    | 3          | \$809,630.12           | 2.2%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                        | 1          | \$321,000.00           | 0.87%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                             | 2          | \$471,310.00           | 1.28%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                            | 2          | \$833,343.73           | 2.27%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                     | 3          | \$880,210.95           | 2.39%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                           | 1          | \$233,000.00           | 0.63%       | 0        | \$0.00        |
|              | LENDIA, INC                                       | 1          | \$311,530.08           | 0.85%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                         | 2          | \$327,200.00           | 0.89%       | 0        | \$0.00        |
|              | MERU LENDING LLC                                  | 1          | \$258,070.60           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                  | 1          | \$269,575.07           | 0.73%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 1          | \$270,400.00           | 0.74%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                           | 66         | \$19,418,422.13        | 52.83%      | 0        | \$0.00        |
|              | REPUBLIC BANK, INC.                               | 1          | \$213,413.60           | 0.58%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                  | 1          | \$322,491.66           | 0.88%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                     | 8          | \$2,994,670.27         | 8.15%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                    | 1          | \$214,625.00           | 0.58%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                          | 2          | \$558,911.70           | 1.52%       | 0        | \$0.00        |
|              | STERLING STATE BANK                               | 1          | \$219,653.77           | 0.6%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                              | 3          | \$945,598.01           | 2.57%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                       | 3          | \$871,238.28           | 2.37%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$239,131.25           | 0.65%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                            | 3          | \$928,257.17           | 2.53%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                 | 1          | \$127,312.17           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$36,755,468.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FAP55    | NEW YORK COMMUNITY BANK                           | 5          | \$1,164,452.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,164,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3140FAP63    | ADELO MORTGAGE, INC.  | 1         | \$244,462.73          | 10.77%      | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                                       | 4         | \$1,163,853.72        | 51.29%      | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC                                | 1         | \$392,850.00          | 17.31%      | 0        | \$0.00              |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                          | 1         | \$250,883.87          | 11.06%      | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.   | 1         | \$130,895.75          | 5.77%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP.                                   | 1         | \$86,133.82           | 3.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,269,079.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FAP71    | NEW YORK COMMUNITY BANK                                       | 14        | \$4,073,293.64        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$4,073,293.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FAP89    | NEW YORK COMMUNITY BANK                                       | 13        | \$4,403,447.15        | 100%        | 1        | \$404,840.01        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,403,447.15</b> | <b>100%</b> | <b>1</b> | <b>\$404,840.01</b> |
| 3140FAPP1    | 1ST CAPITAL MORTGAGE LLC                                      | 1         | \$76,782.64           | 1.18%       | 0        | \$0.00              |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1         | \$63,811.13           | 0.98%       | 0        | \$0.00              |
|              | AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN  | 1         | \$74,757.05           | 1.15%       | 0        | \$0.00              |
|              | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION             | 1         | \$72,892.46           | 1.12%       | 0        | \$0.00              |
|              | BANK OF AMERICAN FORK   | 2         | \$123,492.81          | 1.91%       | 0        | \$0.00              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$81,353.82           | 1.25%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS  | 1         | \$79,758.64           | 1.23%       | 0        | \$0.00              |
|              | BANKWEST INC  | 1         | \$80,880.67           | 1.25%       | 0        | \$0.00              |
|              | CACHE VALLEY BANK   | 1         | \$68,899.70           | 1.06%       | 0        | \$0.00              |
|              | CAPITAL CITY BANK, ISAOA                                      | 1         | \$60,714.33           | 0.94%       | 0        | \$0.00              |
|              | CLEAR MOUNTAIN BANK   | 1         | \$75,106.70           | 1.16%       | 0        | \$0.00              |
|              | COMMUNITY FIRST BANK, A CORPORATION                           | 1         | \$83,353.28           | 1.29%       | 0        | \$0.00              |
|              | ENTERPRISE BANK & TRUST                                       | 1         | \$76,884.03           | 1.19%       | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK  | 3         | \$194,280.85          | 3%          | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION           | 1         | \$69,899.14           | 1.08%       | 0        | \$0.00              |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$80,506.36           | 1.24%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK      | 1         | \$48,662.24           | 0.75%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK              | 1         | \$69,200.15           | 1.07%       | 0        | \$0.00              |
|              | FIRST STATE BANK  | 1         | \$84,493.60           | 1.3%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1         | \$69,793.43           | 1.08%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$64,502.71           | 1%          | 0        | \$0.00        |
|              | GREER STATE BANK, A SOUTH CAROLINA CORPORATION               | 1         | \$59,813.70           | 0.92%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1         | \$79,380.26           | 1.22%       | 0        | \$0.00        |
|              | HERITAGE BANK USA , INC                                      | 1         | \$65,900.59           | 1.02%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$57,631.66           | 0.89%       | 0        | \$0.00        |
|              | KLEINBANK, A CORPORATION                                     | 1         | \$79,879.51           | 1.23%       | 0        | \$0.00        |
|              | MIDWESTONE BANK A BANKING CORPORATION                        | 1         | \$61,906.62           | 0.95%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                                  | 1         | \$73,735.96           | 1.14%       | 0        | \$0.00        |
|              | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION           | 1         | \$83,269.28           | 1.28%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$59,131.04           | 0.91%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$70,695.70           | 1.09%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 2         | \$147,985.53          | 2.28%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$73,128.69           | 1.13%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1         | \$79,774.19           | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1         | \$84,871.98           | 1.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTY CREDIT UNION A CORPORATION                   | 1         | \$79,769.09           | 1.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP  | 1         | \$74,889.52           | 1.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 53        | \$3,550,742.81        | 54.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,482,531.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPQ9    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$148,276.33          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION            | 1         | \$149,179.91          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION               | 1         | \$141,970.38          | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$145,140.58          | 0.85%       | 0        | \$0.00        |
|              | ATOMORTGAGE, LLC   | 1         | \$147,677.24          | 0.86%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$125,073.53          | 0.73%       | 0        | \$0.00        |
|              | BANK OF IOWA, AN IOWA BANKING CORPORATION                    | 1         | \$128,610.81          | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$131,535.83 | 0.77% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$140,194.16 | 0.82% | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$149,774.08 | 0.87% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1 | \$131,801.19 | 0.77% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1 | \$139,444.26 | 0.81% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                              | 1 | \$129,621.41 | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$145,794.29 | 0.85% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$129,217.52 | 0.75% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$145,977.42 | 0.85% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1 | \$126,163.87 | 0.74% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | \$129,633.05 | 0.76% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.                                | 1 | \$134,996.37 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$139,798.29 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$143,565.55 | 0.84% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP.                                       | 1 | \$125,221.07 | 0.73% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC.                            | 1 | \$145,160.71 | 0.85% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, A FLORIDA CORPORATION                 | 1 | \$141,359.24 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$132,713.51 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$143,783.11 | 0.84% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOU                          | 1 | \$126,915.92 | 0.74% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$142,079.46 | 0.83% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2 | \$272,200.99 | 1.59% | 0 | \$0.00 |
| LEGENDS BANK, BANK   | 1 | \$134,809.75 | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION              | 1          | \$131,610.45           | 0.77%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 2          | \$277,113.80           | 1.62%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                           | 1          | \$137,542.53           | 0.8%        | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1          | \$139,796.48           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC A CORPORATION               | 1          | \$135,645.39           | 0.79%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC CORPORATION                 | 1          | \$144,073.57           | 0.84%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                  | 1          | \$135,589.68           | 0.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LEN                         | 1          | \$134,592.70           | 0.79%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$140,388.24           | 0.82%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 2          | \$281,425.50           | 1.64%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1          | \$131,186.71           | 0.77%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                      | 1          | \$149,557.32           | 0.87%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION            | 1          | \$137,202.84           | 0.8%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 1          | \$131,801.19           | 0.77%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP, LLC                                    | 1          | \$146,805.74           | 0.86%       | 0        | \$0.00        |
|              | THE CITIZENS BANK, A CORPORATION                            | 1          | \$133,605.50           | 0.78%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 70         | \$9,676,188.92         | 56.45%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION          | 1          | \$138,504.57           | 0.81%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                       | 1          | \$146,815.45           | 0.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1          | \$143,575.03           | 0.84%       | 0        | \$0.00        |
|              | WELLS BANK  | 1          | \$146,746.73           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$17,140,458.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPR7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$165,864.81           | 0.97%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1          | \$154,167.45           | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A.                                 | 1          | \$167,752.50           | 0.98%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1          | \$168,512.23           | 0.98%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$170,647.59           | 0.99%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$161,023.40           | 0.94%       | 0        | \$0.00        |
|              |   | 1          | \$157,035.20           | 0.92%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BARTLETT MORTGAGE INC,<br>CORPORATION                              |   |              |       |   |        |  |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                   | 1 | \$158,541.06 | 0.92% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC   | 1 | \$164,756.92 | 0.96% | 0 | \$0.00 |  |
| CASON HOME LOANS A<br>CORPORATION                                  | 1 | \$159,969.18 | 0.93% | 0 | \$0.00 |  |
| CDC FEDERAL CREDIT UNION.  | 1 | \$152,903.78 | 0.89% | 0 | \$0.00 |  |
| CENTRAL BANK AND TRUST CO.   | 1 | \$163,752.99 | 0.95% | 0 | \$0.00 |  |
| COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 1 | \$151,776.07 | 0.88% | 0 | \$0.00 |  |
| CUSTOMERS BANK, A<br>CORPORATION                                   | 1 | \$154,766.55 | 0.9%  | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1 | \$166,748.48 | 0.97% | 0 | \$0.00 |  |
| F&M BANK, A STATE BANK   | 1 | \$159,759.02 | 0.93% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$163,752.99 | 0.95% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP    | 1 | \$164,651.63 | 0.96% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK A STATE<br>BANK                                 | 2 | \$326,870.99 | 1.91% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK NORTH  | 1 | \$152,969.26 | 0.89% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$155,449.59 | 0.91% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE,<br>A ST | 1 | \$157,767.24 | 0.92% | 0 | \$0.00 |  |
| GRANITE COMMUNITY BANK   | 1 | \$166,260.10 | 0.97% | 0 | \$0.00 |  |
| HAPPY STATE BANK, A STATE<br>BANKING ASSOCIATION                   | 1 | \$156,027.83 | 0.91% | 0 | \$0.00 |  |
| HOME MORTGAGE ALLIANCE, LLC<br>LENDER IS A LIMITED LIABILITY       | 1 | \$164,213.63 | 0.96% | 0 | \$0.00 |  |
| HOMESITE MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY | 1 | \$159,876.20 | 0.93% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$164,760.14 | 0.96% | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIM  | 1 | \$159,364.88 | 0.93% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$156,364.14 | 0.91% | 0 | \$0.00 |  |
| MEYER MORTGAGE CORPORATION   | 1 | \$168,545.76 | 0.98% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                    | 2 | \$325,883.83 | 1.9%  | 0 | \$0.00 |  |
| MIDWEST MINNESOTA<br>COMMUNITY DEVELOPMENT<br>CORPORATION          | 1 | \$171,752.18 | 1%    | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$157,224.23 | 0.92% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1          | \$151,771.06           | 0.88%       | 0        | \$0.00        |
|              | PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1          | \$160,076.20           | 0.93%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC.                                  | 1          | \$170,748.08           | 1%          | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$171,503.55           | 1%          | 0        | \$0.00        |
|              | RIVERWOOD BANK   | 1          | \$165,999.60           | 0.97%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$155,475.66           | 0.91%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1          | \$157,141.04           | 0.92%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.        | 1          | \$151,670.66           | 0.88%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$155,315.43           | 0.91%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 57         | \$9,240,686.53         | 53.86%      | 0        | \$0.00        |
|              | US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION       | 1          | \$167,404.50           | 0.98%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1          | \$167,746.97           | 0.98%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$159,265.02           | 0.93%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$159,648.07           | 0.93%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$172,489.43           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,156,653.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPS5    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1          | \$413,416.68           | 0.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1          | \$378,927.33           | 0.85%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$374,938.62           | 0.84%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$270,817.88           | 0.61%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION                                | 1          | \$401,932.87           | 0.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$416,412.45           | 0.93%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1          | \$219,777.85           | 0.49%       | 0        | \$0.00        |
|              | COMPASS HOME LOANS, LLC                                      | 1          | \$549,225.05           | 1.23%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1          | \$229,045.99           | 0.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                | 1          | \$190,460.85           | 0.43%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1          | \$231,112.18           | 0.52%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A     | 1          | \$465,739.59           | 1.04%       | 0        | \$0.00        |

|  | CAL  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 2 | \$618,340.86 | 1.39% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$192,578.27 | 0.43% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$572,379.69 | 1.28% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$416,425.49 | 0.93% | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1 | \$415,822.89 | 0.93% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$275,611.12 | 0.62% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.                | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION FO TEXAS                      | 1 | \$394,320.36 | 0.88% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$190,323.19 | 0.43% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$649,321.87 | 1.46% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$416,412.45 | 0.93% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$378,665.71 | 0.85% | 0 | \$0.00 |
|  | KITSAP BANK, A WASHINGTON CORPORATION                        | 1 | \$184,739.34 | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$414,999.20 | 0.93% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$311,138.78 | 0.7%  | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                  | 1 | \$524,260.27 | 1.18% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$198,377.21 | 0.45% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$255,647.30 | 0.57% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$623,849.53 | 1.4%  | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$315,037.84 | 0.71% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1 | \$311,170.70 | 0.7%  | 0 | \$0.00 |
|  | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$214,903.52 | 0.48% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$359,504.02 | 0.81% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC.                              | 1 | \$380,522.81 | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1          | \$186,483.81           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK, A CORPORATION                                 | 2          | \$657,326.74           | 1.47%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1          | \$355,987.47           | 0.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$406,825.98           | 0.91%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC., A DELWARE CORPORATION           | 1          | \$222,935.44           | 0.5%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$319,549.12           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION             | 1          | \$617,916.53           | 1.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$416,425.49           | 0.93%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$398,870.87           | 0.89%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE                                   | 2          | \$402,681.82           | 0.9%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$187,735.11           | 0.42%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$278,606.89           | 0.63%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$314,130.50           | 0.7%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK                      | 1          | \$294,858.96           | 0.66%       | 0        | \$0.00        |
|              | THE SHINTANI GROUP, INC                                      | 1          | \$331,781.86           | 0.74%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK, A CORPORATION                      | 1          | \$513,611.40           | 1.15%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 87         | \$24,100,890.93        | 54.07%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC., AN ILLINOIS CORPORATION              | 1          | \$407,924.43           | 0.92%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$404,442.02           | 0.91%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$414,428.24           | 0.93%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$385,429.13           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$44,571,002.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPT3    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$108,323.63           | 1.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$91,722.43            | 1.1%        | 0        | \$0.00        |
|              | ARMSTRONG BANK, A CORPORATION                                | 1          | \$92,859.93            | 1.11%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$104,852.06           | 1.26%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$99,704.88            | 1.2%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1          | \$99,698.29            | 1.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BARTLETT MORTGAGE INC, CORPORATION                           | 1 | \$72,460.53  | 0.87% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$109,834.32 | 1.32% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA  | 1 | \$107,849.81 | 1.29% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$93,459.02  | 1.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,581.75 | 1.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$87,787.58  | 1.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1 | \$109,335.08 | 1.31% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$97,755.78  | 1.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$87,252.89  | 1.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK             | 1 | \$107,840.89 | 1.29% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$85,276.37  | 1.02% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$102,016.06 | 1.22% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1 | \$97,502.93  | 1.17% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$99,855.91  | 1.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$99,076.75  | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1 | \$99,698.29  | 1.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$105,879.60 | 1.27% | 0 | \$0.00 |
| KLEBERG BANK, N.A.   | 1 | \$98,860.51  | 1.19% | 0 | \$0.00 |
| MIDWESTONE BANK A BANKING CORPORATION                        | 1 | \$84,991.80  | 1.02% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$97,311.97  | 1.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO | 1 | \$102,252.46 | 1.23% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$106,842.37 | 1.28% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$93,359.18  | 1.12% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$103,344.12 | 1.24% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                                  | 1 | \$96,657.39  | 1.16% | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION              | 1 | \$101,684.44 | 1.22% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$104,184.72          | 1.25%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BANK | 1         | \$96,520.60           | 1.16%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY          | 1         | \$107,033.19          | 1.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 1         | \$90,113.28           | 1.08%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 48        | \$4,580,776.56        | 55%         | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORTION                            | 1         | \$94,860.04           | 1.14%       | 0        | \$0.00        |
|              | WELLS BANK  | 1         | \$103,244.42          | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,328,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPX4    | FIRST LIBERTY HOME MORTGAGE, LLC                              | 1         | \$175,657.17          | 1.89%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                       | 27        | \$8,368,975.02        | 90.28%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 3         | \$725,823.35          | 7.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,270,455.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |