

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 81 of 98

| 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) |
| 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            | 1 | \$303,141.85   | 0.75% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 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                                 | 2 | \$563,553.00   | 1.39% | 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                            | 2 | \$709,085.13   | 1.75% | 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          | 3 | \$852,729.99   | 2.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED  |            |                        |             |          |               |
|              | 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                                 | 8          | \$2,566,444.56         | 3.12%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATION, DBA BANC HOME<br>LOAN                                |    |                |       |   |        |
|  | 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<br>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<br>AMERICAN FUNDING                 | 1  | \$415,000.00   | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1  | \$352,000.00   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>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,<br>L.P. DBA SEBONIC FINANCIAL         | 1  | \$247,500.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>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.,<br>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<br>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<br>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.,<br>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<br>CORP. DBA 1ST ADVANTAGE<br>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<br>SUPREME LENDING                    | 2  | \$648,300.00   | 0.79% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>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<br>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 |
|  | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                              |   |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$1,031,155.43 | 1.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$340,000.00   | 0.41% | 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.<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 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$219,288.22   | 0.62% | 0 | \$0.00 |
|  | 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                                   | 4 | \$1,097,761.50 | 3.1%  | 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           | 0.55%       | 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                               | 2 | \$223,600.00   | 0.43% | 0 | \$0.00 |
|  |   | 1 | \$252,720.00   | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        |    |                |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                                       | 7  | \$887,000.00   | 1.7%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 10 | \$1,072,000.00 | 2.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1  | \$204,000.00   | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                                 | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>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<br>COMPANY, A KENTUCKY<br>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<br>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<br>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,<br>INC                                  | 2  | \$187,500.00   | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$305,000.00   | 0.58% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>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<br>SERVICES, INC                              | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>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,<br>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<br>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 |

| LIAB   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| 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 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| 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                           | 2 | \$227,849.88 | 0.45% | 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 |
| PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| 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                                     | 3  | \$347,113.57   | 0.69% | 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           | 0.27%       | 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<br>CORPORATION                              | 5          | \$597,700.00           | 1.68%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                   | 1          | \$113,984.48           | 0.32%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>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,<br>INC                             | 1          | \$114,458.54           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                           | 1          | \$121,725.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 3          | \$354,313.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                         | 1          | \$110,910.40           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                       | 1          | \$118,240.52           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 2          | \$234,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1          | \$120,031.18           | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$110,240.00           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>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'<br>CREDIT UNION AND ITS DIVISION   | 1          | \$118,750.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                        | 1          | \$117,890.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>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<br>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 FINANCIA                          | 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 |
|  |  | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                                |    |                |       |   |        |
|  | 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 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        |   |              |       |   |        |
|  | 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 VIRGINIA 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                                | 2 | \$241,400.00 | 0.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$115,600.00 | 0.32% | 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 |
|  |   | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWOODS BANK OF MINNESOTA                       |   |              |       |   |        |
|  | 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 |
|  | SAGAMORE HOME MORTGAGE, LLC                        | 1 | \$124,332.30 | 0.35% | 0 | \$0.00 |
|  | 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    | 1ST COLONIAL COMMUNITY BANK                                 | 1          | \$143,256.77           | 0.17%       | 0        | \$0.00        |
|              | 1ST 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                                   | 3  | \$420,500.00   | 0.5%  | 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                                | 1  | \$135,980.00   | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                 | 1  | \$133,700.00   | 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., 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 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 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY                | 1  | \$132,816.76   | 0.16% | 0 | \$0.00 |
|  | 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 &<br>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 MORTGAGE | 3  | \$378,750.00   | 0.45% | 0 | \$0.00 |
|  | 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 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$429,155.00 | 0.51% | 0 | \$0.00 |
|  | 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             | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |

|  | FINANCIAL  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 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                                 | 4 | \$520,350.00 | 0.62% | 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                                     | 4  | \$567,000.00   | 0.67% | 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 |
|  |  | 11 | \$1,533,001.58 | 1.82% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                      |   |              |       |   |        |
| 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                            | 2 | \$283,293.34 | 0.34% | 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 |
| SECURITYNATIONAL 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 |
|  | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK & TRUST COMPANY                                |    |                |       |   |        |
|  | 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           | 0.15%       | 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 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| 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                               | 2 | \$306,350.00 | 0.87% | 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 DBA MOTIVE LENDING       | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. 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, INC                       | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 1 | \$174,000.00 | 0.5%  | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC                   | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC                             | 1 | \$151,875.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1 | \$153,900.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$154,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS 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 MORTGAGE, INC                         | 2 | \$338,827.72   | 0.96% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN 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., CALIFORNIA CORPORATION            | 1 | \$172,000.00   | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. 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 COMPANY                         | 4 | \$638,353.00   | 1.82% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$156,000.00   | 0.44% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1 | \$164,250.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE 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 |
|  |   | 2 | \$325,000.00   | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |               |
|              | 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 REAL ESTATE LOANS                 | 1 | \$151,111.52 | 0.43% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,300.00 | 0.93% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$152,700.00 | 0.43% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS                            | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  |   | 4 | \$630,175.00 | 1.79% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT 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 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 LIABILITY COMPANY              | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE 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 COMPANY                            | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 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 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<br>WASHINGTON STATE CHARTERED<br>BANK          | 1 | \$164,677.87 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                    | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC                                 | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>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,<br>LLC                              | 1 | \$173,700.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>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<br>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<br>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<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST<br>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<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1 | \$174,359.44 | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                               | 1 | \$164,803.00 | 0.47% | 0 | \$0.00 |
| 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<br>COMPANY                                | 1 | \$164,100.00 | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$166,769.92 | 0.47% | 0 | \$0.00 |
|  | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 |   |              |       |   |        |
|  | 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,<br>INC                                | 1 | \$170,170.47 | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>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<br>CAL                             | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>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<br>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,<br>LLC                                   | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 3 | \$486,925.00 | 1.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>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 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
|  | 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 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, INC                                 | 1          | \$151,000.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE 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 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 AMERICU MORTGAGE                  | 1          | \$150,350.00           | 0.43%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA 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 CORPORATION                     | 2          | \$324,408.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$164,782.71           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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 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 CAPTIAL 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<br>DIVISION OF ACCESS NATIONAL<br>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                                      | 3 | \$493,648.00 | 0.42% | 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,<br>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<br>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<br>GOLD FINANCAL                          | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE,LTD.DBA LONE<br>STAR FINANCIAL                     | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                   | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                 | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCHSHARES<br>MORTGAGE, LLC                             | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                              | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                | 3 | \$507,250.00 | 0.43% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION      | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 3 | \$511,349.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>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<br>MORTGAGE                                    | 1 | \$152,496.55 | 0.13% | 0 | \$0.00 |
|  |   | 5 | \$797,780.00 | 0.68% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                             |   |              |       |   |        |
|  | 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 |
|  | 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                              | 2 | \$312,829.49 | 0.27% | 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 |
|  |  | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                             |    |                |       |   |        |
|  | 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.,<br>A CORPORATION                      | 9  | \$1,468,303.90 | 1.26% | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK,<br>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<br>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<br>TEXAS LIMITED PARTNERSHIP         | 1  | \$156,580.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A<br>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<br>FINANCIAL S                             | 1  | \$153,300.00   | 0.13% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS,<br>INC                                | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | EECU   | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 5  | \$807,120.52   | 0.69% | 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<br>PRIME MORTGAGE, A LIMITED<br>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<br>SUPREME LENDING                     | 16 | \$2,603,004.00 | 2.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>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<br>MORTGAGE COPORATION                         | 2  | \$307,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>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<br>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<br>LLC                                 | 11 | \$1,828,825.00 | 1.57% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 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<br>DBA CIB FUNDING                     | 1  | \$161,402.32   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC<br>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<br>ASSOCIATIO                             | 5  | \$819,525.00   | 0.7%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>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,<br>INC                                  | 3  | \$492,100.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 14 | \$2,304,406.00 | 1.97% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE<br>SERVICES INC                               | 1  | \$168,532.78   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2  | \$341,191.00   | 0.29% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABILITY PAR | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 2  | \$333,776.46   | 0.29% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$168,300.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>FSB                                  | 1  | \$161,405.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>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<br>SERVICES, INC                              | 5  | \$834,415.00   | 0.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$322,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 2  | \$318,776.12   | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>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<br>CORPORATION                                  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>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,<br>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. HOVNIANIAN 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 |
|  |  | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANSTAR HOME LOANS , LLC ,<br>DBA LOANSTAR HOME LENDING, A<br>LIM |   |              |       |   |        |
|  | 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<br>GUFFEY HOME LOANS, A LIMITED<br>LIABLIYT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT<br>UNION                                   | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>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<br>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<br>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.<br>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<br>CORPORATION                                 | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>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<br>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                                     | 3 | \$483,500.00 | 0.41% | 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                      | 10 | \$1,650,938.63 | 1.41% | 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 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$161,776.68   | 0.14% | 0 | \$0.00 |
|  | 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.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>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<br>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<br>CORPORATION                                   | 1  | \$171,700.00   | 0.15% | 0 | \$0.00 |
|  | STONEBRIDGE FINANCIAL<br>SERVICES, INC                             | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                                  | 2  | \$323,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 11 | \$1,805,326.00 | 1.55% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>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<br>OF FLORIDA, LLC                     | 1  | \$160,254.84   | 0.14% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE &<br>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<br>COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$166,355.00   | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>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<br>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 &<br>INVESTMENTS, INC, DBA TOWN<br>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            | 0.14%       | 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, LLC ISAOAATIMA                    | 1 | \$179,450.00   | 0.38% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$199,142.41   | 0.42% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$190,000.00   | 0.4%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 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 AMERICAN FUNDING              | 2 | \$393,750.00   | 0.83% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW 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, 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 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                             | 1  | \$195,494.44   | 0.41% | 0 | \$0.00 |
| 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 LIABILITY COMPANY            | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A 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                                  | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS  | 1 | \$175,268.90 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL 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 LIABI | 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 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
|  | 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 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$190,000.00   | 0.4%  | 0 | \$0.00 |
|  | 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 C | 1          | \$199,237.29           | 0.42%       | 0        | \$0.00        |
|              | 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, LLC DBA BENCHMARK MORTGAGE    | 4  | \$301,449.00 | 0.75% | 0 | \$0.00 |
| 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     | 2 | \$152,855.00 | 0.38% | 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 |
|  | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |    |              |       |   |        |
|  | 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 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$52,470.00  | 0.13% | 0 | \$0.00 |
| 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                             | 6 | \$410,650.00 | 1.03% | 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. 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 |
|  |   | 1 | \$68,800.00  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                  |   |              |       |   |        |
|  | 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   | 2 | \$158,400.00 | 0.4%  | 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 |

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|--|--|---|--------------|-------|---|--------|
|  | 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<br>METRO MORTGAGE GROUP                | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT<br>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,<br>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                                       | 4 | \$261,050.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$140,400.00 | 0.35% | 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 CALIFORNIA LIMITED             | 1 | \$69,806.78  | 0.17% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                             | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL 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 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 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 9  | \$655,445.00   | 1.64% | 0 | \$0.00 |
|  | 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 #CICREDIT1                   | 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<br>GREAT LAKES MORTGAGE FU              | 2          | \$104,925.00           | 0.26%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>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<br>CREDIT UNION                         | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1          | \$59,600.00            | 0.15%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>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<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1          | \$76,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION               | 1          | \$68,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>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<br>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<br>CORPORATION                            | 1          | \$77,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 4          | \$248,574.17           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>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<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$143,056.76           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$81,492.54            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 2          | \$108,250.00           | 0.27%       | 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  | 1 | \$76,773.77  | 0.2%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P | 1 | \$70,200.00  | 0.18% | 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                             | 2 | \$148,179.61 | 0.39% | 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 |
|           |  | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  |   |              |       |   |        |
| 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 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| 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<br>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<br>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.,<br>INC                                  | 3 | \$233,171.11 | 0.61% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>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<br>FINANCIA                             | 4 | \$310,820.02 | 0.81% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>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<br>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 &<br>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<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA | 1 | \$61,666.82  | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>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<br>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<br>D/B/A D&H LENDING, INC                | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>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 |
|  | EQUITY RESOURCES OF OHIO, INC., OHI                    | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 |
|  | 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 |
|  |  | 3  | \$173,423.00 | 0.45% | 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 HOME LEN | 1 | \$49,600.00  | 0.13% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK - FOX<br>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<br>PENNSYLVANIA                          | 1 | \$33,552.55  | 0.09% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF<br>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.<br>CHARLES, MISSOURI                    | 1 | \$78,320.00  | 0.21% | 1 | \$76,513.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 2 | \$129,700.00 | 0.34% | 0 | \$0.00      |
|  | FIRST-CITIZENS BANK & TRUST<br>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<br>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,<br>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<br>GROUP,CORPORATION               | 1 | \$84,000.00  | 0.22% | 0 | \$0.00      |
|  | GOLDWATER BANK, NATIONAL<br>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<br>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,<br>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      |
|  |   | 2 | \$124,875.00 | 0.33% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |   |              |       |   |        |
| 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 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$77,200.00  | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE 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 EMPLOYEES CREDIT UNION                 | 2 | \$112,610.15 | 0.3%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK 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 CORPORATION                         | 7 | \$514,888.00 | 1.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, 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, LLC                             | 1 | \$78,800.00  | 0.21% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT 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, INC                            | 1 | \$51,300.00  | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$227,478.95 | 0.6%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$306,775.00 | 0.8%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 2 | \$121,438.06 | 0.32% | 0 | \$0.00 |
|  | 1 | \$74,100.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY HOME MORTGAGE CORPORATION                            |   |              |       |   |        |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$58,905.00  | 0.15% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL 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 HERITAGE HOME LOANS , A LIMITED LIABI | 1 | \$64,600.00  | 0.17% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHERN MORTGAGE SERVICES, INC                               |   |              |       |   |        |
|  | 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\B\A NORCOM MORTGAGE, ACORPOR | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$44,320.00  | 0.12% | 0 | \$0.00 |
|  | 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   | 5 | \$324,412.00 | 0.85% | 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                             | 3 | \$202,282.31 | 0.53% | 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<br>(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<br>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.<br>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<br>CREDIT UNION                  | 5  | \$318,500.93   | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>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<br>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<br>COMPANY                       | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$73,440.00    | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC                         | 1  | \$60,300.00    | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>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<br>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             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$61,069.47            | 0.16%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$158,251.83           | 0.41%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$70,000.00            | 0.18%       | 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>1</b> | <b>\$76,513.00</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 STATE CHARTERED SAVINGS BANK | 1 | \$356,250.00   | 0.48% | 0 | \$0.00 |
|  | 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                                       | 3  | \$855,380.00   | 1.14% | 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 |
|  |  | 3  | \$1,035,005.00 | 1.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$237,405.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$521,229.57           | 0.7%        | 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        |
|              | ABBEY 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        |
|              |  | 2          | \$448,437.00           | 0.47%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |   |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$643,810.88   | 0.67% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$299,250.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       |   |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$1,190,825.00 | 1.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 5 | \$1,677,234.19 | 1.75% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$394,250.00   | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 3 | \$885,400.00   | 0.93% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC, A 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 CORPORATION, A CORPORATION           | 1 | \$379,050.00   | 0.4%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION 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 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 CALIFORNIA LIMITED         | 5 | \$1,517,068.87 | 1.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$408,500.00   | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$308,750.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$299,250.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL 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 CORPORATION                         | 2 | \$498,584.93   | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 3 | \$1,067,750.00 | 1.12% | 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 UNION                         | 1 | \$337,250.00   | 0.35% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                       | 1 | \$332,500.00   | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$308,750.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            |            |                        |             |          |               |
|              | 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           | 0.38%       | 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 |
|  | COMMERCE 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 |
|  |  | 1  | \$365,500.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRFAX MORTGAGE INVESTMENTS INC                             |    |                |       |   |        |
| 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                                 | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$328,000.00   | 0.27% | 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 |
|  | NMSI INC, A CALIFORNIA CORPORATION                           | 1 | \$249,655.57   | 0.2%  | 0 | \$0.00 |
|  | 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                                     | 2 | \$523,559.33   | 0.42% | 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    | 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 BANCSHARES MORTGAGE, LLC                            | 1          | \$402,400.00            | 0.42%       | 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                                  | 1 | \$227,700.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP         | 1 | \$390,000.00   | 0.41% | 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                                 | 4 | \$1,012,000.00 | 1.06% | 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        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 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                                     | 2  | \$743,400.00   | 0.49% | 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 |
|  | 2  | \$707,790.00   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              |    |                |       |   |        |
| 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 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$234,900.00   | 0.16% | 0 | \$0.00 |
|  | 1  | \$210,600.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |        |
| 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 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| 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<br>DBA MOTIVE LENDING                 | 4 | \$1,515,500.00 | 1.01% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 3 | \$1,297,200.00 | 0.86% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>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<br>CORPORATION                               | 1 | \$295,351.62   | 0.2%  | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE<br>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,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$231,200.00   | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$488,892.00   | 0.33% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC,A<br>LIMITED LIABILITY COMPANY           | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
|  | OBSIDIAN FINANCIAL SERVICES,<br>INC                                | 1 | \$371,510.13   | 0.25% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$314,760.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$341,700.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 3 | \$766,600.00   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 6 | \$1,745,300.00 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,A<br>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<br>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   | 3 | \$832,320.00   | 0.55% | 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  | 3          | \$853,700.00            | 0.57%       | 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 VALLLEY BANK                                      | 1          | \$381,510.00            | 0.18%       | 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,<br>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<br>UNION                                   | 1  | \$368,400.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>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<br>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<br>CALIFORNIA CORPORATION                  | 1  | \$957,000.00   | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>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.,<br>A CORPORATION                      | 2  | \$691,500.00   | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$769,831.01   | 0.63% | 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<br>PRIME MORTGAGE, A LIMITED<br>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<br>SUPREME                             | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LEND                        | 1  | \$371,487.48   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>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<br>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          | 2 | \$570,000.00   | 0.46% | 0 | \$0.00 |

| MORTGAGE   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 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                                 | 4 | \$939,000.00   | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 3 | \$706,100.00   | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING          | 7 | \$2,580,279.20 | 2.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>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<br>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,<br>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,<br>A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                       | 1 | \$270,400.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 6 | \$1,754,500.00 | 1.43% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT<br>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                                     | 6 | \$1,994,576.17 | 1.62% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>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 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                             | 2 | \$561,850.00   | 0.46% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1 | \$295,520.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>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 ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$243,700.00   | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, 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 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 UNION                                | 1          | \$360,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$356,974.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$333,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$835,000.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$635,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT 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 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 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, 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., 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, INC                            | 1          | \$172,000.00            | 0.59%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1          | \$394,250.00            | 1.35%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$533,850.00            | 1.83%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$380,000.00            | 1.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG 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 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 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 CORPORATION                             | 1  | \$193,600.00   | 0.66%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$3,788,600.43 | 12.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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, INC                             | 1  | \$375,000.00   | 1.29%  | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, 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 DELAWARE CORPORATION             | 1  | \$224,392.74   | 0.77%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF 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 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 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 |
| RESIDENTIAL HOME FUNDING CORP                                | 2  | \$260,000.00   | 0.89%  | 0 | \$0.00 |
| 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 COMPANY LLC       | 2         | \$184,030.00           | 0.84%       | 0        | \$0.00        |
|              | 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 |
|  |  | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              |    |              |       |   |        |
|  | 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<br>DBA MOTIVE LENDING    | 4  | \$398,855.04   | 1.83% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>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<br>CAL                | 1  | \$94,281.23    | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 4  | \$406,275.66   | 1.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 6  | \$583,942.00   | 2.67% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>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<br>LLC                     | 1  | \$109,200.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>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<br>CREDIT UNION              | 4  | \$219,114.60   | 1%    | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>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<br>MORTGAGE COMPANY        | 1  | \$97,000.00    | 0.44% | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT<br>UNION                    | 1  | \$103,200.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>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        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$115,854.06           | 0.82%       | 0        | \$0.00        |
|              | 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.,<br>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<br>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<br>SUPREME LENDING                     | 1  | \$112,500.00   | 0.8%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$122,550.00   | 0.87%  | 0 | \$0.00 |
|  | FAMILY FIRST FEDERAL CREDIT<br>UNION                               | 1  | \$101,773.67   | 0.72%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$247,188.61   | 1.75%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>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.<br>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<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1  | \$112,400.00   | 0.8%   | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A<br>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<br>MORTGAGE, LTD                             | 2  | \$235,480.00   | 1.67%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$120,000.00   | 0.85%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 1  | \$110,500.00   | 0.78%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$121,291.21   | 0.86%  | 0 | \$0.00 |
|  | 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<br>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<br>AFFINITY MORTGAGE                        | 1  | \$110,111.29   | 0.78%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$115,754.18   | 0.82%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC, A   | 1  | \$113,480.00   | 0.8%   | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| TEXAS LIMITED LIABILITY CORPORATION                          |   |              |       |   |        |  |
| 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                                 | 1 | \$122,304.07 | 0.87% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$113,000.00 | 0.8%  | 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<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1          | \$120,154.00           | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                   | 1          | \$121,500.00           | 0.86%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION               | 1          | \$114,256.07           | 0.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$114,000.00           | 0.81%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                        | 1          | \$112,500.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>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<br>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<br>CORPORATION                                   | 5          | \$704,800.00           | 3.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC DBA                            | 1          | \$142,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>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<br>CORPORATION                        | 1          | \$128,800.00           | 0.55%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES,<br>LLC                             | 1          | \$149,600.00           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1          | \$140,250.00           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>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 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 FINANCIA                         | 2 | \$293,630.10 | 1.26% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A 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 BANK                           | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3 | \$408,000.00 | 1.75% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT 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 BANK MORTGAGE                  | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4 | \$531,405.00 | 2.28% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                            | 1 | \$134,663.66 | 0.58% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE 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 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. D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF 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                                 | 2 | \$275,688.59   | 1.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$274,025.87   | 1.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$266,600.00   | 1.14% | 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 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$134,230.91   | 0.58% | 0 | \$0.00 |
|  | 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        |
|              | 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           | 0.58%       | 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., INC                               | 1 | \$159,798.69 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$481,179.95 | 1.57% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A 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., A CORPORATION                   | 4 | \$654,466.51 | 2.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT 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 PRIME MORTGAGE, A LIMITED LIABIL  | 1 | \$167,807.30 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 2 | \$320,750.00 | 1.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$158,924.80 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 CORPORATION                                 | 1 | \$163,199.08 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY 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 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 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. CHARLES, MO                           | 1 | \$173,824.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$172,282.97 | 0.56% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL 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 |
| HOME POINT FINANCIAL CORPORATION                              | 1 | \$159,198.26 | 0.52% | 0 | \$0.00 |
| 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 |
| HOMEWISE, 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                       | 2  | \$307,250.00   | 1.01% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1  | \$160,000.00   | 0.52% | 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 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3  | \$488,103.69   | 1.6%  | 0 | \$0.00 |
|  | 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 |
|  |  | 1  | \$167,454.78   | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       |            |                        |             |          |               |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 4          | \$429,608.88           | 1.41%       | 0        | \$0.00        |
|              | SECURITY NATIONAL 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           | 0.61%       | 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<br>MORTGAGE, LLC                               | 1 | \$192,000.00   | 0.62% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1 | \$181,576.46   | 0.59% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>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<br>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<br>ASSOCIATION                            | 1 | \$181,000.00   | 0.59% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>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<br>COMPANY N.A. A NATIONAL BANK            | 1 | \$188,624.50   | 0.61% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA<br>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<br>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<br>UNION                                   | 1 | \$180,000.00   | 0.58% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA<br>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<br>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.,<br>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        |
|              | SECURITY NATIONAL 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., A CORPORATION                   | 3 | \$183,342.78 | 1.52% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND 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 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 BANK MORTGAGE                   | 1 | \$74,907.78  | 0.62% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$156,800.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$48,400.00  | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                          |   |              |       |   |        |
| FIRST NEBRASKA BANK  | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$72,750.00  | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$56,929.91  | 0.47% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA 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 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 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 MORTGAGE, LTD                          | 8 | \$502,249.26 | 4.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$115,102.16 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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, INC. - CONV                     | 1 | \$67,500.00  | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING 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 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, N.A                               | 1 | \$20,800.00  | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 4 | \$275,552.10 | 2.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$76,500.00  | 0.63% | 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 CAL                          | 1          | \$79,200.00            | 0.66%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2          | \$133,250.00           | 1.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5          | \$325,390.00           | 2.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL 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 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 CREDIT UNION                        | 14         | \$465,558.47           | 3.86%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 17         | \$1,069,325.00         | 8.86%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY DBA 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 LIABILITY COMPANY                  | 1          | \$57,015.18            | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$124,800.00           | 1.03%       | 0        | \$0.00        |
|              | 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                                     | 2          | \$150,610.12           | 1.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3          | \$148,879.00           | 1.24%       | 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    |  | 1          | \$303,001.51           | 0.63%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                              |   |                |       |   |        |
|  | 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., INC                               | 1 | \$388,522.16   | 0.81% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG 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., 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 OREGON LIMITED LIABILITY COMP  | 1 | \$338,145.29   | 0.71% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$415,972.44   | 0.87% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA 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 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 LLC                           | 2 | \$614,446.89   | 1.28% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$270,531.73   | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE 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 CORPORATION, A CORPORATION        | 1 | \$360,453.32   | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF 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 COMPANY MORTGAGE BANKING 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 CORPORATION                          | 1 | \$199,495.76   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3 | \$801,255.92   | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 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, 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                              | 7 | \$2,093,244.65 | 4.37% | 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.<br>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<br>REPUBLIC MORTGAGE INC                 | 1 | \$401,043.06   | 0.84% | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC  | 3 | \$1,178,781.99 | 2.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$548,644.71   | 1.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>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<br>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<br>CORPORATION                           | 1 | \$210,513.82   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$256,280.14   | 0.54% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$322,748.74   | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$203,098.30   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>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 |
|  | QUIK FUND, INC   | 1 | \$275,495.95   | 0.58% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$342,725.90   | 0.72% | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1 | \$205,588.18   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$1,161,994.99 | 2.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 2 | \$618,167.99   | 1.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>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 |
|  |  | 2 | \$756,964.04   | 1.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                        |             |          |               |
|              | 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>0</b> | <b>\$0.00</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        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$243,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 2          | \$667,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$284,641.43           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$480,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, 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, LLC DBA BENCHMARK LENDING    | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        |
|              |   | 4          | \$1,727,512.89         | 2.36%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    |   |                |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$225,821.99   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$454,500.00   | 0.62% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 FORUM MORTGAGE BANCORP       | 1 | \$292,000.00   | 0.4%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$285,750.00   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT 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 AMERICAN FUNDING                | 1 | \$201,450.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, 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 |

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|--|--|---|----------------|-------|---|--------|
|  | 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                                   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | USA, LLC AN ARIZONA LIMITED LIABI                            |   |                |       |   |        |
|  | 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                                 | 4 | \$928,493.01   | 1.27% | 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, A NEW JERSEY BANKING CORPORAT | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$883,993.05   | 1.21% | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC  | 1 | \$219,729.49   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$218,724.46   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$1,078,487.75 | 1.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,538,750.00 | 2.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$199,754.08   | 0.27% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT 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,<br>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<br>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<br>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 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 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> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 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 CORP        | 2         | \$572,439.64          | 11.77%      | 0        | \$0.00        |
|              |  | COOPERATIVA DE A/C SAULO D 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 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        |
| <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.,<br>INC            | 2         | \$559,175.76           | 3.66%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                    | 2         | \$610,925.96           | 4%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 3         | \$915,515.11           | 5.99%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>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<br>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<br>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<br>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 &<br>INVESTMENTS, INC   | 1         | \$125,685.10           | 12.37%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                 | 1         | \$81,000.00            | 7.97%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>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,<br>INC           | 2         | \$508,583.41           | 4.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>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.,<br>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        |
|              |  | 1         | \$237,337.05           | 2.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY FIRST FINANCIAL GROUP, INC    |           |                        |             |          |               |
|              | 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        |
| <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    |   | 11        | \$1,441,917.90         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE        |           |                       |             |          |               |
| <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        |
|              |  | SUN AMERICAN MORTGAGE COMPANY            | 1         | \$214,683.26          | 3.92%       | 0        | \$0.00        |
|              |  | 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        |
|              |  | 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        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$77,882.52           | 7.12%       | 0        | \$0.00        |
|              | 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        |               |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | 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        |
|              | FINANCE OF AMERICA MORTGAGE LLC                            | 2         | \$987,190.14           | 2.86%       | 0        | \$0.00        |
|              | 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   | 2         | \$605,592.54           | 12.1%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | 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 | 1          | \$348,912.99           | 1.55%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GROUP                                 |           |                        |             |          |               |
|              | CHERRY CREEK MORTGAGE COMPANY, INC    | 1         | \$256,500.00           | 1.14%       | 0        | \$0.00        |
|              | CITIBANK,N.A                          | 20        | \$7,634,764.59         | 33.84%      | 0        | \$0.00        |
|              | 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>0</b> | <b>\$0.00</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<br>COMPANY DBA NATIONAL<br>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<br>COMPANY DBA NATIONAL<br>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<br>LIMITE                             | 1         | \$411,351.61          | 19.83%      | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$416,314.56          | 20.07%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>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> |
| 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> |

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|              |  |                      |            |                       |             |          |               |
|--------------|--|----------------------|------------|-----------------------|-------------|----------|---------------|
| 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> |
| 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> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 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        |
|              |   | 2         | \$247,289.84          | 4.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    |           |                       |             |          |               |
|              | 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        |
|              |  | 1         | \$123,817.33          | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLF FINANCIAL SERVICES                |   |              |       |   |        |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 2 | \$283,397.28 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 5 | \$674,667.67 | 0.44% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                      | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 1 | \$134,625.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC A<br>CORPORATION    | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC., A<br>CORPORATIO | 2 | \$255,302.73 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORAITON           | 1 | \$126,213.79 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$133,604.54 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$112,332.60 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 5 | \$654,624.67 | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 3 | \$424,308.48 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 3 | \$412,226.64 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                             | 1 | \$147,173.97 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 3 | \$365,087.91 | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST   | 1 | \$111,934.84 | 0.07% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE FUNDING CORPORATION                                |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC                                    | 1 | \$144,791.08 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$122,524.23 | 0.08% | 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 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
|  | 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 |
|  |   | 2 | \$260,219.68 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               |   |              |       |   |        |
|  | 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 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$118,233.17 | 0.08% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$111,683.84 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             |   |              |       |   |        |
|  | CONTOUR MORTGAGE<br>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<br>CORPORATION                       | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHI | 1 | \$134,959.58 | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 2 | \$274,549.40 | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>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<br>MORTGAGE CORPORATION                        | 6 | \$803,880.87 | 0.53% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORORATION                      | 1 | \$131,855.46 | 0.09% | 0 | \$0.00 |
|  | 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 |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$142,898.38 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$143,381.90 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 4 | \$498,788.56 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 6 | \$820,826.95 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$139,713.87 | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$250,961.66 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$148,939.84 | 0.1%  | 0 | \$0.00 |
| FIRST COLOLNY MORTGAGE<br>CORPORATION A CORPORATION                | 1 | \$135,744.73 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$242,370.55 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$133,203.47 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A CIRGINIA<br>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                                   | 4 | \$507,876.17 | 0.33% | 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 |
|  | 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 |
|  | 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  | 9 | \$1,195,921.09 | 0.78% | 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 |
|  | 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 COMPANY    | 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 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$120,420.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$123,567.68 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$137,397.28 | 0.09% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING 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 CALIFORNIA CORPORATION              | 1 | \$149,788.66 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$235,846.50 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$144,541.44 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A  | 1 | \$127,371.21 | 0.08% | 0 | \$0.00 |
|  | 1 | \$146,563.52 | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR |   |              |       |   |        |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$121,428.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$149,014.98 | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,784.37 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$235,674.69 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS 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 |
|  | 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  | 9  | \$1,183,063.39 | 0.78% | 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 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| 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                            | 8  | \$1,013,324.28 | 0.66% | 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                            | 12 | \$1,616,842.42 | 1.06% | 0 | \$0.00 |
|  | 1  | \$148,740.13   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            |   |              |       |   |        |
|  | 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 LIABILITY | 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 |
|  |   | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 |   |              |       |   |        |
|  | 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 CORP   | 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   | 12           | \$1,572,604.04          | 1.03%       | 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            | 0.36%       | 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          | 1            | \$244,206.22            | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORAT   |           |                       |             |          |               |
|              | 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        |
|              |  | 2         | \$256,825.19          | 3.1%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |              |       |   |        |
|  | 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 CORPORATION          | 1 | \$142,328.78 | 1.72% | 0 | \$0.00 |
|  | 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 AARIZONA LIMITED LIABILIT | 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 CORPORAT | 1         | \$397,575.00          | 0.88%       | 0        | \$0.00        |
|              |  | 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        |
|              |  |  | 1         | \$258,913.60          | 0.58%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     |   |                |       |   |        |
| 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 LIABI | 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 CORPORA | 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 CORPO | 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 COR | 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                            | 2 | \$535,260.00   | 1.19% | 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  | 3          | \$863,089.36           | 1.92%       | 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           | 3          | \$249,116.66           | 1.01%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATI  |   |              |       |   |        |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                | 2 | \$129,824.81 | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.A<br>CORPORATION                  | 1 | \$80,643.66  | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION               | 1 | \$69,603.97  | 0.28% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$50,756.53  | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                           | 2 | \$124,503.23 | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                          | 2 | \$128,312.62 | 0.52% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., A<br>NATIONAL ASSOCIATION             | 1 | \$69,656.05  | 0.28% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$58,321.33  | 0.24% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$71,823.11  | 0.29% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC. A<br>CORPORATION                        | 1 | \$71,156.18  | 0.29% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$65,913.09  | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                          | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                         | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN<br>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<br>MORTGAGE CORPORATION                | 2 | \$132,924.02 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                | 2 | \$91,378.63  | 0.37% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION    | 1 | \$79,090.88  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING             | 1 | \$80,885.89  | 0.33% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                | 1 | \$74,002.42  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1 | \$55,128.94  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED BANK                | 1 | \$56,104.91  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>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<br>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 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$127,666.05 | 0.52% | 0 | \$0.00 |
| 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 |
|  |  | 1 | \$77,795.07  | 0.31% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            |     |                 |        |   |        |
|  | 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 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1   | \$61,040.78     | 0.25%  | 0 | \$0.00 |
|  | 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   | 2   | \$125,535.12    | 0.51%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | C  |            |                        |             |          |               |
|              | 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        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$211,606.00           | 1.7%        | 0        | \$0.00        |
|              | 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<br>NMLS 14210                            | 1 | \$217,600.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 2 | \$795,777.22   | 1.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 3 | \$1,237,920.43 | 1.7%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2 | \$666,047.52   | 0.91% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1 | \$263,200.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY A FLORIDA<br>CORPORATION   | 1 | \$228,462.20   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$262,918.79   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$416,463.23   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAIT | 1 | \$248,479.74   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 4 | \$1,339,600.97 | 1.84% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 4 | \$1,220,327.13 | 1.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATIONA CALIFORNIA<br>CORPORATI  | 1 | \$222,204.80   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>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<br>CORPORATION                         | 1 | \$236,302.32   | 0.32% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A<br>CALIFORNIA CORPORATION                 | 1 | \$578,373.76   | 0.79% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>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<br>NATIONAL ASSOCIATION                    | 1 | \$318,254.16   | 0.44% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION              | 1 | \$319,174.58   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$465,000.00   | 0.64% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>LIMITE |   |                |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1 | \$209,735.79   | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$178,050.00   | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$207,738.30   | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1 | \$267,670.47   | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>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              | 1 | \$449,420.75   | 0.62% | 0 | \$0.00 |

| CORPORATI  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLDWATER BANK N.A   | 1 | \$438,241.66 | 0.6%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$341,559.77 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$329,584.81 | 0.45% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$361,544.56 | 0.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,313.94 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A 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 ARIZONA CORPOR | 1 | \$210,823.45   | 0.29% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER 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 LLC A LIMITED LIABILITY COMPANY | 1 | \$230,450.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$239,611.17   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1 | \$296,617.69   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,342,102.10 | 1.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$252,800.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$303,319.59   | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED 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 CHARTERED TENNESSEE BANK               | 1 | \$414,355.92   | 0.57% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE 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, LLC                                | 2 | \$1,098,094.86 | 1.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL 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 COMPANY A BANKING CORPORATION          | 1 | \$374,454.29   | 0.51% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1 | \$477,384.70   | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$499,356.38   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$216,096.53   | 0.3%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #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  | 5 | \$1,440,675.24 | 1.98% | 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          | 1 | \$294,256.22   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED  |            |                        |             |          |               |
|              | 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        |
|              | 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        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1          | \$140,926.90           | 0.56%       | 0        | \$0.00        |
|              | 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        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1         | \$308,000.00           | 1.23%       | 0        | \$0.00        |
|              | 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          | 1         | \$258,075.09           | 1.29%       | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>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<br>FUNDING, LLC A LIMITED<br>LIABILITY CORPOR | 1         | \$416,299.61           | 2.08%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY A COLORADO<br>CORPORATION   | 1         | \$199,671.26           | 1%          | 0        | \$0.00        |
|              | 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        |
|              |  | 1         | \$202,673.48           | 1.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                |           |                        |             |          |               |
|              | THE BANK OF CANTON A 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        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$497,748.10           | 1.03%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 2          | \$1,014,486.38         | 2.09%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CO., LLC,<br>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<br>CORPORATION                            | 1          | \$436,341.81           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 74         | \$34,434,786.85        | 70.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$48,547,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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  | 2          | \$119,815.22           | 2.97%       | 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 CORPORATION                       | 1         | \$75,880.39           | 1.88%       | 0        | \$0.00        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                        | 2         | \$133,346.15          | 3.31%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1         | \$82,270.32           | 2.04%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$76,831.52           | 1.91%       | 0        | \$0.00        |
|              | 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          | 3.94%       | 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 COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | 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   | 5 | \$811,455.16 | 0.43% | 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% | 0 | \$0.00 |
|  | 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 |
|  |   | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     |   |              |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$170,303.11 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | 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                                    | 2 | \$331,651.30   | 0.18% | 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  | 1 | \$160,746.62   | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FEDERALLY CHARTERED NATIONAL BANK                            |   |              |       |   |        |
|  | 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., KENTUCKY CORPORATION               | 1 | \$165,988.36 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1 | \$172,966.09 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK            | 1 | \$169,732.45 | 0.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$168,558.88 | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION    | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF 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 MORTGAGE                             | 3 | \$499,057.19 | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH 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, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$173,348.52 | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE 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 CORPORATION                               | 1 | \$153,762.89 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN 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 CORPORATION                              | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$326,500.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         |   |                |       |   |        |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORPORATION            | 1 | \$156,160.45   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1 | \$161,161.90   | 0.09% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$164,756.92   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI |   |              |       |   |        |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$165,360.97 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$159,254.42 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 3 | \$481,727.21 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>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<br>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<br>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<br>CORPORATION                           | 2 | \$313,353.65 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1 | \$165,660.97 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 5 | \$814,426.93 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 5 | \$827,878.06 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>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<br>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 MORTGAGE      | 1 | \$166,867.67 | 0.09% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                |   |              |       |   |        |
|  | 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 |
|  |  | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE             |    |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE             | 1  | \$169,344.56   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 2  | \$331,753.65   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1  | \$174,342.78   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>EDINA REALTY MORTGAGE, A<br>LIMITED L | 1  | \$157,256.49   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 14 | \$2,251,820.00 | 1.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC,<br>DBA EDINA REALTY MORTGAGE A<br>LIMIT | 1  | \$170,290.20   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC,<br>DBA EDINA REALTY MORTGAGE, A<br>LIMI | 1  | \$164,671.07   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1  | \$164,505.28   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1  | \$174,080.00   | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$325,157.65   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1  | \$153,273.87   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION                    | 1  | \$156,508.66   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 2  | \$314,816.55   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$169,488.64   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION  | 2  | \$325,400.00   | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA                   | 3  | \$474,182.74   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | 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 CORPORATION   | 1 | \$151,666.12   | 0.08% | 0 | \$0.00 |
|  | 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 LIABILIT | 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 |
|  |   | 1 | \$150,982.15 | 0.08% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    |   |              |       |   |        |
| MERIT BANK, A STATE BANK   | 2 | \$308,122.49 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                         | 1 | \$159,185.82 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>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, INC                               | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$165,910.22 | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$173,993.29 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$163,614.80 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 4 | \$641,265.67 | 0.34% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$322,905.00 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, 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, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$161,167.21 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$153,273.87 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 2 | \$327,942.56 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$665,040.75 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$329,502.54 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$474,431.50 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$313,569.08 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$654,851.55 | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 3 | \$488,703.36   | 0.26% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI 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  | 7 | \$1,139,173.51 | 0.61% | 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 LIAIBLITY 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 |
|  |  | 1 | \$167,200.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  |    |                |       |   |        |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>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<br>FLORIDA CORPORATION                | 2  | \$312,504.98   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$157,018.34   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$158,220.00   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>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<br>MORTGAGE, INC                               | 12 | \$1,938,126.31 | 1.04% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 1  | \$167,801.88   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 12 | \$1,955,036.58 | 1.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$155,775.23   | 0.08% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>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<br>CORPORATION                                    | 2  | \$337,350.15   | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 2  | \$303,857.55   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$155,380.39   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 19 | \$3,076,654.78 | 1.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 3  | \$491,974.56   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$167,741.33   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC<br>ALIMITED LIABILITY COMPANY            | 1  | \$157,772.35   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS A           | 1  | \$171,341.54   | 0.09% | 0 | \$0.00 |

| LIMIT  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| 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                           | 2 | \$327,713.90 | 0.18% | 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 |  |
| STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY       | 1 | \$157,367.83 | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 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  | 4   | \$643,444.63    | 0.34%  | 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   | 2   | \$302,348.90    | 0.16%  | 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 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2   | \$333,108.54    | 0.18%  | 0 | \$0.00 |
|  | 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            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,153</b> | <b>\$186,887,040.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 CORPORATIO | 1            | \$100,000.00            | 0.76%       | 0        | \$0.00        |
|              | 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        |
|              |  | 1            | \$106,835.26            | 0.82%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUSIDIARY OF A<br>STA |   |              |       |   |        |
|  | BBCN BANK, A CALIFORNIA<br>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<br>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<br>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<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$93,500.00  | 0.71% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO<br>CORPORATION                                | 1 | \$103,550.00 | 0.79% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO<br>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,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1 | \$99,842.62  | 0.76% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM,<br>LLC NMLS #1023, A<br>MASSACHUSETTS LI | 1 | \$107,830.03 | 0.82% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>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<br>OHIO CORPORATION                  | 1 | \$105,234.13 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$106,635.56 | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1 | \$88,000.00  | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 1 | \$98,000.00  | 0.75% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>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 LIMIETD LIABILITY COMAPNY        | 1 | \$101,689.41 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY 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 CORPORATI | 1 | \$109,800.00 | 0.84% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$104,838.33 | 0.8%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     |   |              |       |   |        |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1 | \$99,000.00  | 0.76% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$89,958.20  | 0.69% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>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<br>MORTGAGE GROUP INC A<br>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<br>LIABILITY COMPANY                 | 2 | \$197,189.18 | 1.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$99,900.00  | 0.76% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 2 | \$208,778.05 | 1.59% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$109,031.86 | 0.83% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A<br>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<br>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<br>COMPANY                                 | 1 | \$107,800.00 | 0.82% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>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<br>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<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1 | \$89,861.42  | 0.69% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW<br>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<br>DBA ONETRUST HOME LOANS, A<br>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<br>CORPORATION                               | 1 | \$49,927.96  | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK A<br>CORPORATION                                   | 2 | \$124,025.88 | 0.43% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                  | 3 | \$227,092.37 | 0.79% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                                 | 3 | \$200,821.04 | 0.7%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$41,936.74  | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>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<br>STATE CHARTERED BANK                  | 1 | \$47,929.29  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$199,201.21 | 0.7%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>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<br>MORTGAGE CORPORATION                        | 2 | \$128,647.85 | 0.45% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>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<br>MORTGAGE CORP                               | 2 | \$144,197.50 | 0.5%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP A<br>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<br>BANKING CORPORATION                      | 1 | \$79,758.64  | 0.28% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$142,273.17 | 0.5%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>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 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN           | 1 | \$77,785.24  | 0.27% | 0 | \$0.00 |
| 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       | 2 | \$103,200.00 | 0.36% | 0 | \$0.00 |

|  | LOANS  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 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 SUNBELT LENDING SERVICES             | 1  | \$78,639.04  | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$49,919.70  | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$47,459.98  | 0.17% | 0 | \$0.00 |
|  |  | 12 | \$835,555.89 | 2.92% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                                 |   |              |       |   |        |
|  | PRESIDENTIAL BANK FSB  | 1 | \$76,289.91  | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$75,885.53  | 0.27% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE 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 SERVICES INC                            | 2 | \$164,682.14 | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE 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 SERVICES, INC., CORPORATON              | 1 | \$55,575.00  | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 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 MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$73,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$84,425.44  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$82,378.45  | 0.29% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$72,490.66  | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 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 |
|  |  | 1 | \$53,177.97  | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |
|              | 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                                   | 7          | \$917,730.02           | 0.72%       | 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        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4          | \$562,950.00           | 0.44%       | 0        | \$0.00        |
|              | 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 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
|  | 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 |
|  |  | 2 | \$273,891.24 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                               |   |              |       |   |        |
|  | 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 DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C, A LIMITED 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 LIABILITY COMPANY              | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC., A LIMITED 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 CORPORATION                                | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., 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 CORPORATION                             | 2 | \$295,775.21 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT | 1 | \$132,695.83 | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$383,746.12 | 0.3%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3 | \$424,853.11 | 0.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1 | \$137,932.58 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$123,319.83 | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH 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 COMPANY A CORPORATION              | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$122,311.39 | 0.1%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK          | 1 | \$110,320.00 | 0.09% | 0 | \$0.00 |
| 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                                    | 6 | \$827,012.68 | 0.65% | 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 |
|  | F AND M BANK, A BANKING CORPORATION                          | 1 | \$128,040.00 | 0.1%  | 0 | \$0.00 |
|  | 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 LIABILITY | 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.<br>DBA NATIONSCHOICE MORTGAGE<br>AN A | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>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<br>BANK                              | 1 | \$136,500.00   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 9 | \$1,145,341.80 | 0.9%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 1 | \$143,565.44   | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCOPR, AN<br>INDIANA CORPORATION                 | 1 | \$138,985.68   | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 1 | \$134,792.14   | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 1 | \$124,614.50   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$147,250.00   | 0.12% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 2 | \$259,520.63   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 2 | \$266,285.27   | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>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<br>DELAWARE CORPORATION                     | 2 | \$262,506.15   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>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                        | 1 | \$134,792.14   | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY   | 1  | \$144,676.90   | 0.11% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1  | \$125,806.00   | 0.1%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$134,792.14   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 3  | \$375,683.76   | 0.3%  | 0 | \$0.00 |
|  | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1  | \$149,369.67   | 0.12% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION            | 1  | \$144,766.77   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2  | \$277,072.75   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1  | \$147,028.22   | 0.12% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC 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 LIMITED LAIBILITY COMPANY        | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 9  | \$1,207,789.64 | 0.95% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY        | 1  | \$132,795.22   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1  | \$128,497.45   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A 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 RELATY 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 LIM  | 1  | \$122,361.31   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM  | 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 |
|  |  | 1 | \$144,771.80 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     |   |              |       |   |        |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                              | 1 | \$112,347.76 | 0.09% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>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<br>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<br>MICHIGAN CORPORATION                 | 1 | \$121,616.56 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$125,406.62 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$139,779.67 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 2 | \$254,403.18 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$275,185.60 | 0.22% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1 | \$124,907.39 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 2 | \$259,500.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>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 |
|  | NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>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<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$242,031.01 | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1 | \$135,710.73 | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$137,325.18 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        |    |                |       |   |        |
|  | 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 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 2  | \$269,700.00   | 0.21% | 0 | \$0.00 |
|  | 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 LIMITEDE 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 |
|  |  | 12 | \$1,647,165.86 | 1.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |   |        |
|  | 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                                      | 2  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$620,078.94   | 0.49% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$295,943.63   | 0.23% | 0 | \$0.00 |
|  | 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  | 17 | \$2,157,117.21 | 1.7%  | 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                            | 16 | \$2,149,243.25 | 1.69% | 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 |
|  |  | 1  | \$134,157.02   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STC CAPITAL BANK, A CORPORATION                              |   |              |       |   |        |
|  | 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 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 2 | \$254,382.60 | 0.2%  | 0 | \$0.00 |
|  | 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 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 CENTER                           | 1   | \$123,617.59    | 0.1%   | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 8   | \$996,700.91    | 0.79%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$119,629.92    | 0.09%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1   | \$147,657.00    | 0.12%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A 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 COMPANY A KENTUCKY CORPORATION    | 1   | \$117,000.00    | 0.09%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$366,323.08            | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$533,406.77            | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$279,334.15            | 0.17%       | 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 CONNECTICUT LIMITED LIABILITY CO | 1          | \$100,000.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY 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 WISCONSIN CORPORATION          | 1          | \$102,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE 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 ALERUS MORTGAGE                     | 1          | \$95,920.00             | 0.17%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$98,000.00             | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$99,852.67             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2          | \$174,179.18            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$88,072.92             | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3          | \$285,526.28            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2          | \$202,355.63            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$203,952.99            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$210,264.05            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1          | \$109,900.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1          | \$109,834.32            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3          | \$284,507.98            | 0.51%       | 0        | \$0.00        |
|              |  | 3          | \$325,639.42            | 0.59%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$104,901.99 | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE 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 CORPORATION                                | 1 | \$102,255.72 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$109,089.05 | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE 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. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$86,819.03  | 0.16% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC 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 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$190,718.61 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPATION 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 COMPANY                 | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 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 LIABILITY                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY                | 1 | \$101,496.89 | 0.18% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$99,852.68  | 0.18% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 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 LIMITED LIABILITY COMPANY | 1 | \$91,722.43  | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 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 |

| COMPANY  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| 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 AN ILLINOIS LIMITED LIABILITY   | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC 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 CORPORATION                       | 1 | \$96,657.39  | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR | 1 | \$97,375.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$88,771.91  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$99,855.91  | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,920.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$87,876.01  | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A 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 CORPORATION                         | 1 | \$99,859.10  | 0.18% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$99,599.75  | 0.18% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$106,159.87 | 0.19% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 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 INVESTMENT CORPORATION, AN 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 CORPORATIO | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
|  | 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         | 1 | \$99,859.10  | 0.18% | 0 | \$0.00 |



|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | 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   | 5          | \$495,619.04           | 0.89%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$97,855.63            | 0.18%       | 0        | \$0.00        |
|              | 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            | 0.14%       | 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        |
|              |  | 1          | \$595,178.87           | 0.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  |   |                |       |   |        |
| 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 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$483,432.49   | 0.53% | 0 | \$0.00 |
| 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 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$624,638.23   | 0.68% | 0 | \$0.00 |
|  | 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        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1          | \$448,930.64           | 0.49%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$449,380.02           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 6          | \$2,931,037.39         | 3.2%        | 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    |  | 1          | \$288,000.00           | 0.06%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO |    |                |       |   |        |
|  | 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 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 32 | \$9,830,912.05 | 1.91% | 0 | \$0.00 |
|  | 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                                    | 3  | \$956,490.34   | 0.19% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1  | \$344,000.00   | 0.07% | 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                             | 2  | \$606,972.56   | 0.12% | 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 LIABILITY COMPANY | 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 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS                   | 2  | \$721,064.58   | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$186,112.57   | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A 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 BANKING ASSOCIATION                      | 1  | \$204,517.84   | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A 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 NATIONAL ASSOCIATION                            | 1  | \$412,852.41   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$213,275.00   | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                                    | 1  | \$268,013.49   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                        | 1  | \$298,755.65   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 5  | \$1,223,160.13 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1  | \$195,480.31   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                           | 3  | \$826,054.52   | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                          | 3  | \$687,292.14   | 0.13% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION  | 1  | \$194,487.67   | 0.04% | 0 | \$0.00 |
|  | 12 | \$3,434,199.37 | 0.67% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |   |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATON                       | 1 | \$399,461.19   | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A 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 A LIMITED LIABILITY CORPORATIO | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY 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 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$1,145,491.63 | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORAT | 1 | \$277,875.19   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1 | \$332,551.44   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE                         | 1 | \$239,549.83   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPOR | 2 | \$438,109.05   | 0.09% | 0 | \$0.00 |
| 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             | 8 | \$2,328,650.54 | 0.45% | 0 | \$0.00 |

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|  | CORPORAT   |    |                |       |   |        |
|  | 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 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3  | \$732,382.89   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$217,583.59   | 0.04% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW<br>YORK CORPORATION                       | 1  | \$217,942.48   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>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<br>CORP., A CORPORATION                  | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILIT  | 1  | \$355,508.13   | 0.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 11 | \$4,079,463.32 | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>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<br>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<br>CORPORATION A CORPORATION                 | 2  | \$535,805.17   | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 7  | \$2,245,547.28 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | 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 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$613,039.19   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 4 | \$1,542,231.19 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$734,424.67   | 0.14% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$224,364.86   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$316,563.26   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$459,394.25   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$572,941.59   | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 7 | \$2,262,684.12 | 0.44% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$348,707.97   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$300,760.63   | 0.06% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE 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 APPROVED MORTGAGE GROUP A 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., A CORPORATION                | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$291,588.57   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |   |                |       |   |        |
|  | FUNDING RESOURCES MORTGAGE CORP                              | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL 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 VIRGINIA LIMITED LIABILITY COMP | 2 | \$771,141.14   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$624,694.84   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$217,699.65   | 0.04% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$291,597.71   | 0.06% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$476,128.19   | 0.09% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$644,430.76   | 0.13% | 0 | \$0.00 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$645,300.00   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$254,648.68   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$300,151.15   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL 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 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 NATIONAL ASSOCIATION                    | 1 | \$234,813.66   | 0.05% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$217,724.62   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$552,490.18   | 0.11% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$207,713.44   | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$229,583.26   | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A 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 DELAWARE CORPORATION                 | 1 | \$395,990.40   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$524,922.12   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$247,069.13   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$251,644.93   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$264,926.19   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$630,506.25   | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., 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 CALIFORNIA BANKING CORPORATION         | 1 | \$228,434.84   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$383,458.95   | 0.07% | 0 | \$0.00 |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                      | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1 | \$233,677.61   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI | 1 | \$239,772.09   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,302,183.41 | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,027,920.91 | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$755,829.77   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$516,379.07   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$232,471.99   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        |   |              |       |   |        |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$253,877.56 | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$288,393.08 | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 2 | \$443,450.82 | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$222,942.41 | 0.04% | 0 | \$0.00 |
|  | 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   | 6 | \$1,884,305.89 | 0.37% | 0 | \$0.00 |
| 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          | 1 | \$580,300.00   | 0.11% | 0 | \$0.00 |



| LIMITED  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>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<br>CHARTERED BANK                     | 1 | \$212,999.46   | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMAPNY                  | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$457,868.32   | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFIS | 1 | \$310,830.73   | 0.06% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$497,120.95   | 0.1%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO  | 1 | \$432,889.19   | 0.08% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 2 | \$1,073,281.64 | 0.21% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP, A NEW<br>YORK CORP | 1 | \$664,143.99   | 0.13% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION             | 2 | \$998,442.01   | 0.19% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 1 | \$314,130.49   | 0.06% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603     | 1 | \$462,347.63   | 0.09% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 3 | \$1,627,025.88 | 0.32% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 3 | \$967,393.82   | 0.19% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION CFL 603    | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.A<br>CALIFORNIA CORPORATION              | 1 | \$625,725.82   | 0.12% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                 | 1 | \$414,103.76   | 0.08% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA<br>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 |
| MILEND, INC., A GEORGIA CORPORATION                          | 3 | \$972,321.98   | 0.19% | 0 | \$0.00 |
| 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                               | 3  | \$1,030,320.10 | 0.2%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$273,372.84   | 0.05% | 0 | \$0.00 |
|  | NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION             | 1  | \$284,607.34   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$300,735.09   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$543,299.75   | 0.11% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$314,566.01   | 0.06% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 2  | \$604,156.59   | 0.12% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$201,222.39   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$414,693.87   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$352,734.21   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$758,439.12   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$341,539.31   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8  | \$1,986,365.08 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$399,448.90   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$550,065.33   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3  | \$976,381.86   | 0.19% | 0 | \$0.00 |
|  | NTFN INC   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$290,500.00   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER 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                                    | 10 | \$3,400,821.84 | 0.66% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD POINT MORTGAGE, LLC                                      | 1  | \$184,520.43   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 12 | \$3,994,807.67 | 0.78% | 0 | \$0.00 |
|  | 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  | 5  | \$1,802,514.40 | 0.35% | 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 |
|  |  | 1  | \$240,018.86   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            |    |                 |       |   |        |
|  | 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                            | 6  | \$2,070,184.40  | 0.4%  | 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                            | 2 | \$521,453.00   | 0.1%  | 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 |
| 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  | 12 | \$4,485,932.81 | 0.87% | 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 |
| 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 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION          | 1 | \$207,719.82   | 0.04% | 0 | \$0.00 |
|  | 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   | 9            | \$2,813,422.98          | 0.55%       | 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%      | 1        | \$380,877.58        |
|              | 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          | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,685</b> | <b>\$514,614,492.10</b> | <b>100%</b> | <b>1</b> | <b>\$380,877.58</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. AN ILLINOIS CORPORATION        | 2            | \$611,521.15            | 0.03%       | 0        | \$0.00              |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 3            | \$1,112,679.17          | 0.06%       | 0        | \$0.00              |
|              |  | 1            | \$404,000.00            | 0.02%       | 0        | \$0.00              |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          |    |                 |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 4  | \$1,228,575.31  | 0.07% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 67 | \$20,646,350.99 | 1.16% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 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 WISCONSIN LIMITED LIABILITY COMPANY   | 9  | \$2,736,545.87  | 0.15% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$252,310.92    | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY 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, INC. A NEW JERSEY CORPORATION   | 1  | \$205,762.70    | 0.01% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 2  | \$490,533.27    | 0.03% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2  | \$582,101.14    | 0.03% | 0 | \$0.00 |
|  | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA 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 CALIFORNIA CORPORATION          | 1  | \$325,000.00    | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 2  | \$828,000.00    | 0.05% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE 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 LIMITED LIABILITY COMPANY              | 1  | \$246,541.26    | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY                | 1  | \$353,353.67    | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 3  | \$812,743.74    | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY 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 |
|  |  | 6  | \$2,260,645.19  | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      |    |                 |       |   |        |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1  | \$284,561.19    | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 49 | \$14,641,358.02 | 0.83% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBE<br>ALERUS MORTGAGE                        | 1  | \$249,606.56    | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE                       | 1  | \$309,223.16    | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA<br>ALERUS MORTGAGE                       | 1  | \$325,000.00    | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 2  | \$456,121.00    | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC<br>(NMLS #14210)                         | 1  | \$373,450.00    | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC<br>NMLS 14210                            | 1  | \$225,444.38    | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 1  | \$204,677.37    | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC A CORPORATION                 | 7  | \$1,950,162.01  | 0.11% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC., A CORPORATION               | 3  | \$730,475.78    | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 1  | \$256,105.07    | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION           | 1  | \$398,372.06    | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION          | 4  | \$1,173,210.38  | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 4  | \$1,192,705.48  | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.A<br>PENNSYLVANIA CORPORATION           | 1  | \$399,384.12    | 0.02% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES,<br>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<br>GOLD FINANCIAL SERVICES                | 2  | \$576,342.70    | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>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 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP                                  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 13 | \$3,929,001.33  | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>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 CORPORATION  | 2 | \$464,228.46   | 0.03% | 0 | \$0.00 |
| 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 CORPORATION | 2  | \$485,150.12   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$269,602.24   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 14 | \$4,324,667.23 | 0.24% | 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 |

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|--|---|----------------|-------|---|--------|
| 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 LIABILIT | 1 | \$291,569.82   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$239,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 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 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$1,007,655.98 | 0.06% | 0 | \$0.00 |
| 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 |



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|--|--|----|----------------|-------|---|--------|
|  | 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  | 14 | \$4,396,747.72 | 0.25% | 0 | \$0.00 |
|  | BLUELLEAF 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 |

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|--|--|----|-----------------|-------|---|--------|
|  | 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 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$261,514.17    | 0.01% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC 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 BANK                           | 1  | \$268,077.45    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2  | \$655,800.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$611,000.00    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$329,491.90    | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | CAPITAL CENTER, LLC, A LIMITED 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 CALIFORNIA CORPORATION              | 1 | \$399,142.15   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION              | 2 | \$714,844.16   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, 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 COLORADO CORPORATION                  | 2 | \$682,765.79   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$227,748.00   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$559,760.12   | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION               | 1 | \$263,944.98   | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$275,075.82   | 0.02% | 0 | \$0.00 |
|  | CENTRAL BRANK & TRUST CO., 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 CORPORATION                              | 3 | \$788,105.44   | 0.04% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 2 | \$803,120.49   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$214,461.95   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE 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,<br>DIVISION OF GLAICER BANK, A<br>CORPORA | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 8  | \$2,043,641.21 | 0.12% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1  | \$247,559.78   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 17 | \$5,001,882.15 | 0.28% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO<br>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<br>PACIFIC TRUST MORTGAGE A<br>CORPOR | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPR | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1  | \$279,837.13   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION 3130<br>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<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 1  | \$625,285.77   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 1  | \$317,499.54   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM,<br>LLC                                   | 1  | \$259,499.83   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN<br>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 |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION           | 1  | \$235,886.25   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1  | \$399,384.12   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 2  | \$647,845.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 3  | \$948,609.19   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1  | \$231,016.27   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  |   |                |       |   |        |
|  | 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 MORTGAGE GROUP, INC., A CORPORATION      | 3 | \$855,495.69   | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$263,094.29   | 0.01% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$241,885.13   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$270,351.13   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$354,441.31   | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2  | \$483,772.65   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$507,975.55   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 7  | \$2,555,188.01 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$3,433,972.45 | 0.19% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$394,667.72   | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C | 1  | \$207,722.57   | 0.01% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 6  | \$1,717,051.88 | 0.1%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1  | \$201,089.90   | 0.01% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 4  | \$1,184,213.63 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1  | \$275,575.05   | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2  | \$580,269.53   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2  | \$975,359.50   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA  | 1  | \$348,485.85   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA 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 CAMINO REAL MORTGAGE BANKERS         | 1  | \$384,000.00   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 3  | \$830,627.24   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 3  | \$920,279.44    | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$273,596.34    | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$307,705.00    | 0.02% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1  | \$203,620.10    | 0.01% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS 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                                    | 43 | \$11,953,210.73 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 2  | \$1,039,079.23  | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP                               | 1  | \$291,949.79    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 8  | \$2,227,612.83  | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN 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 OREGON CORPORATION               | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$273,612.28    | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 4  | \$1,221,643.16  | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1  | \$393,000.00    | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY                                 | 1  | \$341,406.29    | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
| 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,<br>ARIZONA CORPORATION                | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A<br>OHIO CORPORATION                 | 1 | \$242,426.17   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                   | 2 | \$565,381.89   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC<br>OHIO CORPORATION                  | 2 | \$646,771.81   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC,<br>OHIO CORPORATION                 | 1 | \$246,500.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1 | \$327,483.79   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORATION                          | 1 | \$282,228.91   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 1 | \$282,083.82   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 4 | \$1,012,853.47 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC LIMITED<br>LIABILITY COMPANY                     | 2 | \$762,874.47   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 6 | \$2,081,118.96 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 3 | \$1,028,224.56 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUP;REME LENDING A TEXAS<br>CORPORAT | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1 | \$270,351.13   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 4 | \$1,364,936.11 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 3 | \$716,895.01   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 7 | \$2,217,974.50 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 4 | \$1,290,996.21 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1 | \$237,249.97   | 0.01% | 0 | \$0.00 |
|  | 1 | \$292,738.57   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT |   |                |       |   |        |  |
| F & M BANK, A BANKING<br>CORPORATION                               | 1 | \$246,120.47   | 0.01% | 0 | \$0.00 |  |
| F+M BANK A BANKING<br>CORPORATION                                  | 3 | \$789,332.40   | 0.04% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 3 | \$750,000.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$339,345.52   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$1,321,263.14 | 0.07% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 3 | \$778,616.96   | 0.04% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC DBA<br>HOME MORTGAGE ADVISORS, A<br>LIMIT | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2 | \$604,550.00   | 0.03% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH, A CALIFORNIA<br>CORPO | 2 | \$818,709.49   | 0.05% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 4 | \$1,277,569.81 | 0.07% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1 | \$371,414.55   | 0.02% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 1 | \$325,000.00   | 0.02% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$260,615.49   | 0.01% | 0 | \$0.00 |  |
| FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 4 | \$1,139,078.61 | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING<br>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 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$298,920.00   | 0.02% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 4 | \$1,462,941.77 | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILTY  | 1 | \$625,500.00   | 0.04% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2 | \$1,064,179.94 | 0.06% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK               | 2 | \$740,832.25   | 0.04% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | 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 LIMI | 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 CORORATION A CORPOARATION              | 1  | \$221,548.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                   | 4  | \$1,067,148.95 | 0.06% | 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. A CORPORATION                    | 2  | \$415,401.11   | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 2  | \$668,284.51   | 0.04% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 11 | \$3,382,664.87 | 0.19% | 0 | \$0.00 |
|  | 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 |

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|--|--|---|----------------|-------|---|--------|
|  | 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 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | 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                | 1 | \$294,545.80   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | 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., DBA NATIONSCHOICE MORTGAGE, AN | 1  | \$250,604.98   | 0.01% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1  | \$352,230.33   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1  | \$262,994.45   | 0.01% | 0 | \$0.00 |
|  | FOCUS BANK A STATE CHARTERED BANK                            | 1  | \$289,600.00   | 0.02% | 0 | \$0.00 |
|  | FOCUS BANK, A STATE CHARTERED BANK                           | 1  | \$227,200.00   | 0.01% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A                                       | 1  | \$319,906.68   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEBRASKA BANKING CORPORATION                                 |    |                |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 2  | \$560,672.79   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 3  | \$1,093,866.99 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1  | \$624,598.77   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A 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 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 BANKING CORPORATION                | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 2  | \$779,712.64   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$295,000.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1  | \$298,677.35   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 16 | \$4,377,955.21 | 0.25% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1  | \$244,423.09   | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 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 LIABILITY 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 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION               | 3  | \$862,988.88   | 0.05% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION              | 4  | \$1,202,741.10 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 2  | \$479,275.59   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                | 3  | \$893,703.35   | 0.05% | 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<br>AN INDIANA LIMITED LIABILITY<br>COM | 9 | \$2,959,647.86 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA A LIMITED<br>LIABILITY  | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 7 | \$2,149,612.66 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$219,675.89   | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$272,797.52   | 0.02% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>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<br>CALIFORNIA BANKING<br>CORPORATION          | 2 | \$569,339.03   | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 2 | \$455,125.43   | 0.03% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 1 | \$211,666.36   | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 3 | \$850,710.00   | 0.05% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1 | \$253,500.00   | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                    | 1 | \$244,522.93   | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION                   | 1 | \$246,810.96   | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE       | 1 | \$239,930.02   | 0.01% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 3 | \$1,636,065.53 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1 | \$318,508.85   | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                            | 1 | \$338,975.00   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$351,815.45   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 4 | \$1,353,105.64 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$415,693.02   | 0.02% | 0 | \$0.00 |
|  | 1 | \$280,457.92   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          |    |                |       |   |        |
|  | 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                         | 2  | \$593,108.28   | 0.03% | 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 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$565,003.73   | 0.03% | 0 | \$0.00 |
|  | 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                                | 3  | \$856,514.20   | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EDINA REALTY MORTGAGE  |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1  | \$322,602.53   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 19 | \$5,762,808.89 | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 8  | \$2,013,910.65 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1  | \$388,550.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>NW MORTGAGE ALLIANCE A<br>LIMITED | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>REALTY MORTGAGE A LIMITED<br>LIAB | 1  | \$270,333.13   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE A<br>LIMIT | 2  | \$565,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 33 | \$9,372,650.99 | 0.53% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC,<br>DBA EDINA REALTY MORTGAGE, A<br>LIMI | 3  | \$888,286.07   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>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  | 1  | \$267,900.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 2  | \$642,226.15   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1  | \$254,234.90   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$271,581.21   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                    | 1  | \$217,800.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                   | 1  | \$210,690.16   | 0.01% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$556,141.39   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A<br>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<br>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                                 | 5  | \$1,349,141.11 | 0.08% | 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                                       | 20 | \$6,113,621.67 | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           |    |                 |       |   |        |
|  | 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 LIABILITY | 2  | \$632,349.29    | 0.04% | 0 | \$0.00 |
|  | 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   | 43 | \$14,255,688.44 | 0.8%  | 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 |
|  | 1  | \$344,192.18   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC    |   |                |       |   |        |
|  | 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 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION    | 1 | \$327,494.98   | 0.02% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK 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 CHARTERED BANK                   | 6 | \$1,420,113.25 | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN 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, INC                               | 4 | \$1,289,130.92 | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY               | 1 | \$459,322.33   | 0.03% | 0 | \$0.00 |
|  |  | 4 | \$1,245,491.74 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               |   |                |       |   |        |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$229,146.49   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$579,087.21   | 0.03% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$580,976.82   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$248,240.71   | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$435,357.69   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2 | \$833,727.93   | 0.05% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2 | \$622,045.58   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 3 | \$956,530.12   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$544,197.11   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 2 | \$600,029.91   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 4 | \$1,943,953.18 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A 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              | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |

|  | COMPANY AN O   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 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% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 2  | \$601,645.87   | 0.03% | 0 | \$0.00 |
|  |  | 3  | \$817,974.59   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    |   |                |       |   |        |
| 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 |
|  |  | 8  | \$2,363,701.85 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |    |                |       |   |        |
| 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   | 1  | \$286,558.11   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$270,750.00   | 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  | 1  | \$250,724.36   | 0.01% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION                                     | 1  | \$303,050.00   | 0.02% | 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                                    | 6  | \$2,327,452.74 | 0.13% | 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   | 12 | \$4,796,851.63 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$927,358.35   | 0.05% | 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 |

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|--|--|---|----------------|-------|---|--------|
|  | 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 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 3 | \$1,092,335.29 | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$391,383.07   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$206,681.28   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 9 | \$2,822,308.50 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A 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 CORPORATION                            | 1 | \$274,650.35   | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$234,031.10   | 0.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A 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 CHARTERED BANK                          | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 3 | \$861,824.93   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PARAGON BANK, A STATE CHARTERED BANK                         |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$473,726.59    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$292,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$297,500.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA     | 1  | \$248,616.62    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7  | \$2,006,161.24  | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING 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 TENNESSEE CORPORATION             | 1  | \$229,290.67    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$200,082.61    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 2  | \$620,597.81    | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A 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  | 24 | \$7,357,587.34  | 0.42% | 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 |
|  |  | 1  | \$375,000.00    | 0.02% | 0 | \$0.00 |

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|  | PIKE CREEK MORTGAGE SERVICES INC                             |   |                |       |   |        |
|  | 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                                       | 9 | \$2,857,077.66 | 0.16% | 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 |

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|--|--|----|-----------------|-------|---|--------|
|  | 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                            | 24 | \$7,468,826.70  | 0.42% | 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 |
|  | 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 |
|  |  | 3  | \$845,793.62    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                |    |                 |       |   |        |
|  | 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  | 2  | \$517,844.70    | 0.03% | 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                            | 50 | \$14,112,543.53 | 0.8%  | 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 |
|  |  | 5  | \$1,534,642.64  | 0.09% | 0 | \$0.00 |



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| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN  |   |                |       |   |        |
| 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 LIMITED LIABILITY COMPA | 1 | \$375,000.00   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM  | 6 | \$1,757,824.09 | 0.1%  | 0 | \$0.00 |
| 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  | 6 | \$2,275,239.78 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1 | \$624,458.05   | 0.04% | 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 |
|  | 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 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION       | 1  | \$232,365.87   | 0.01% | 0 | \$0.00 |
| 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 |
|  | 3  | \$761,687.83   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK       |    |                |       |   |        |
|  | STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK      | 3  | \$732,033.93   | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$313,231.98   | 0.02% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC. A<br>CORPORATION                       | 1  | \$624,578.51   | 0.04% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC., A<br>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<br>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<br>CHARTERED BANK                  | 1  | \$235,436.94   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 15 | \$4,505,153.35 | 0.25% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 11 | \$2,944,084.76 | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A<br>STATE-CHARTERED BANK                | 1  | \$348,163.11   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORAITON   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION   | 1  | \$339,302.08   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY<br>CORPORATION | 1  | \$303,531.93   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                | 3  | \$815,644.42   | 0.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>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,<br>INC., A MICHIGAN CORPORATION      | 3  | \$680,215.05   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 14 | \$5,665,586.84 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2  | \$724,000.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$413,250.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                    | 3  | \$966,557.74   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                   | 2  | \$528,765.59   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION 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  | 3 | \$1,053,778.79 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 3 | \$1,000,862.65 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                 | 1 | \$242,625.86   | 0.01% | 0 | \$0.00 |
| 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% | 0 | \$0.00 |
| 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 |
|  | 1 | \$415,713.97   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION     |    |                |       |   |        |
| 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 |
| 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        | 1  | \$290,452.11   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | 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 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$232,222.13 | 0.01% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   |   |                |       |   |        |
| 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, A NEW YORK CORPORATION            | 1 | \$246,541.26   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A 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, INC                              | 3 | \$1,449,519.20 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 7 | \$2,029,619.31 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                  | 1 | \$369,000.00   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 2 | \$533,176.90   | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED 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 LIABILITY COMPANY               | 1 | \$205,875.49   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY              | 3 | \$830,261.19   | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY              | 8 | \$2,414,961.34 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED 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 CORPORATION                       | 1 | \$306,376.55   | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION             | 1 | \$371,414.55   | 0.02% | 0 | \$0.00 |
|   | 1 | \$253,682.63   | 0.01% | 0 | \$0.00 |

|  |  |       |                  |        |   |              |
|--|--|-------|------------------|--------|---|--------------|
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          |       |                  |        |   |              |
|  | VISIONBANK, A CORPORATION                                    | 1     | \$266,924.91     | 0.02%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1     | \$306,991.34     | 0.02%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1     | \$312,181.09     | 0.02%  | 0 | \$0.00       |
|  | VNORTH AMERICAN SAVINGS BANK, FSB                            | 1     | \$313,206.30     | 0.02%  | 0 | \$0.00       |
|  | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA 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% | 1 | \$284,783.29 |
|  | 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                      | 6     | \$1,756,809.30   | 0.1%   | 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       |
|  |  | 1     | \$216,000.00     | 0.01%  | 0 | \$0.00       |

|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK                 |              |                           |             |          |                     |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 2            | \$568,242.11              | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1            | \$391,383.07              | 0.02%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 1            | \$400,000.00              | 0.02%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 2            | \$723,027.32              | 0.04%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1            | \$251,353.80              | 0.01%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>CO | 2            | \$520,058.18              | 0.03%       | 0        | \$0.00              |
|              | 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              | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>5,756</b> | <b>\$1,772,804,000.87</b> | <b>100%</b> | <b>1</b> | <b>\$284,783.29</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 WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$166,200.00 | 0.28% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$151,554.43 | 0.26% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,785.83 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$173,255.54 | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$155,580.48 | 0.27% | 0 | \$0.00 |
| 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                      | 1 | \$174,159.73 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1 | \$153,533.37 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$163,856.80 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$322,286.25 | 0.55% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$167,913.08 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$170,759.06 | 0.29% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$160,878.04 | 0.28% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A<br>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<br>CORPORATION                                    | 2 | \$331,878.99 | 0.57% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$161,182.62 | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP, A CORPORATION                   | 1 | \$174,542.74 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 2 | \$333,794.36 | 0.57% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$163,699.02 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>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,<br>AA VIRGINIA LIMITED LIABILITY<br>CO | 1 | \$150,588.71 | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 1 | \$158,172.00 | 0.27% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1 | \$154,631.81 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$160,323.78 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA |   |              |       |   |        |  |
| 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 D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$161,022.79 | 0.28% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A 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 SERVICES A PENNSYLVANIA CORPORAITON    | 1 | \$166,015.75 | 0.28% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |  |
| METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI | 1 | \$160,373.71 | 0.27% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, 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 CORPORATION                       | 1 | \$174,353.98 | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3 | \$483,003.65 | 0.83% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,760.48 | 0.29% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY      | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | NFM, INC. DBA LENDING, A MARYLAND CORPORATION                | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
|  | NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION      | 1 | \$160,050.00 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$341,129.38 | 0.58% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
|  | 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 |
|  |  | 2 | \$319,549.12 | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |            |                        |             |          |               |
|              | 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           | 0.26%       | 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        |
|              |  | 1          | \$159,789.30           | 0.64%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     |   |              |       |   |        |
|  | 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 |
|  | BANK OF THE PACIFIC (THE) A CORPORATION                      | 1 | \$156,797.90 | 0.62% | 0 | \$0.00 |
|  | 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 LINTIED 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 LIABI    | 1 | \$151,000.89 | 0.6%  | 0 | \$0.00 |
|  | 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 |
|  |   | 1 | \$158,990.36 | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            |            |                        |             |          |               |
|              | 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                            | 2          | \$315,946.93           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$168,527.78           | 0.67%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$170,774.82           | 0.68%       | 0        | \$0.00        |
|              | 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 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$393,061.42 | 0.66% | 0 | \$0.00 |
| 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 |
|  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPO |   |              |       |   |        |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$110,482.60 | 0.18% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$125,705.44 | 0.21% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$144,604.95 | 0.24% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$121,097.44 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>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<br>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,<br>AN ARKANSAS COMPANY                 | 1 | \$116,842.40 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED<br>PARTNERSHIP                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$123,587.04 | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE<br>CORPORATION, A LOUISIANA<br>CORPORATION         | 1 | \$121,443.48 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$123,333.64 | 0.21% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>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<br>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<br>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<br>CORP A CORPORATION                    | 1 | \$115,044.82 | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$145,408.27 | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED             | 1 | \$113,692.31 | 0.19% | 0 | \$0.00 |

|  | LIABILIT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 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 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$249,034.08 | 0.42% | 0 | \$0.00 |
|  | 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                            | 3 | \$357,834.98 | 0.6%  | 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 |
|  |  | 1 | \$141,648.74 | 0.24% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              |            |                        |             |          |               |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$136,694.75           | 0.23%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING              | 1          | \$142,400.00           | 0.24%       | 0        | \$0.00        |
|              | 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        |
|              |  | 1          | \$96,625.46            | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      |   |              |       |   |        |
|  | 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                                    | 4 | \$384,989.91 | 1.29% | 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 FIRST COMMUNITY MORTGAGE          | 1 | \$92,640.59  | 0.31% | 0 | \$0.00 |
|  | FOCUS BANK, A STATE CHARTERED 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 YORK BANKING CORPORATION           | 1 | \$106,400.00 | 0.36% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE                 | 1 | \$90,275.46  | 0.3%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A 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 LIMITED LIABILITY COMPANY             | 1 | \$93,629.32  | 0.31% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                              | 1 | \$107,521.66 | 0.36% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A 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 OAK LENDING A MISSOURI CORPORATIO    | 1 | \$101,110.50 | 0.34% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION       | 1 | \$94,943.06  | 0.32% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1 | \$95,870.69  | 0.32% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN 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 AN ILLINOIS LIMITED LIABILITY C    | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY     | 2 | \$182,753.53 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$85,375.04  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$90,500.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1 | \$100,661.12 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                               | 1 | \$105,304.71 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$105,863.55 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    |   |              |       |   |        |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,756.63  | 0.29% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$99,871.28  | 0.33% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                                  |     |                 |        |   |        |
|  | 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%  | 0 | \$0.00 |
|  | 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    | 2   | \$194,992.61    | 0.65%  | 0 | \$0.00 |

|              | C  |   |              |                        |             |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>305</b>   | <b>\$29,907,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUZ8    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$52,600.00  | 0.33%                  | 0           | \$0.00   |               |
|              | 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   |               |
|              |  | 1 | \$64,640.43  | 0.4%                   | 0           | \$0.00   |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY COMPANY         |   |              |       |   |        |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                        | 1 | \$53,482.63  | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1 | \$61,522.50  | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$56,733.31  | 0.35% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1 | \$68,715.40  | 0.43% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP, A NEW<br>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<br>CORPORATION                        | 1 | \$84,536.31  | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$47,859.71  | 0.3%  | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1 | \$67,916.39  | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$47,541.66  | 0.29% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$83,896.72  | 0.52% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 1 | \$75,904.38  | 0.47% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$54,674.89  | 0.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$38,351.69  | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$71,536.93  | 0.44% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>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<br>CORPORATION                              | 4 | \$267,094.73 | 1.66% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 2 | \$124,905.63 | 0.77% | 0 | \$0.00 |
|  | HOWARD BANK, AMARYLAND<br>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,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$78,659.67  | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC DBA DOORWAY MORTGAGE           | 1 | \$78,305.80  | 0.49% | 0 | \$0.00 |

| MORTGA   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| 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 CORPORATION   | 1 | \$59,924.51  | 0.37% | 0 | \$0.00 |  |
| 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        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1          | \$80,396.78            | 0.5%        | 0        | \$0.00        |
|              | 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            | 1          | \$126,971.23           | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIA  |            |                        |             |          |               |
|              | MERIT BANK, A STATE BANK   | 1          | \$149,377.92           | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1          | \$111,277.05           | 0.29%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1          | \$143,384.39           | 0.38%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                      | 1          | \$124,128.51           | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1          | \$147,991.77           | 0.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1          | \$121,494.04           | 0.32%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1          | \$117,909.18           | 0.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>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<br>LLC                                  | 1          | \$120,965.84           | 0.32%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>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<br>CORPORATION                                    | 1          | \$159,816.47           | 3.01%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1          | \$163,008.40           | 3.07%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>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<br>CORPORATION                         | 1          | \$151,817.36           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. D B A<br>MFS HOME MORTGAGE                | 1          | \$170,699.65           | 3.21%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A<br>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<br>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   |               |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1 | \$179,728.89   | 0.08%                 | 0           | \$0.00   |               |
|              | 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) A BANKING CORPORATION           | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE 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 SERVICES, INC                       | 1 | \$175,491.09 | 0.08% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 2 | \$369,147.86 | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION 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 VIRGINIA CORPORATION             | 1 | \$193,982.39 | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE              | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC 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 LIABILITY COMPANY              | 2 | \$367,130.56 | 0.16% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$174,730.55 | 0.08% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 2 | \$361,887.64 | 0.16% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$175,345.53 | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH 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 MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,212.85 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$175,684.92 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$175,629.17 | 0.08% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$183,630.09 | 0.08% | 0 | \$0.00 |
| 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 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$176,427.94 | 0.08% | 0 | \$0.00 |
| 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                                   | 5 | \$958,971.34 | 0.42% | 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 |
|  | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           |    |                |       |   |        |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$374,560.89   | 0.16% | 0 | \$0.00 |
|  | 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                                     | 3  | \$549,239.18   | 0.24% | 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   | 18 | \$3,326,606.20 | 1.44% | 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  | 2 | \$362,636.89   | 0.16% | 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 |
|  |  | 1 | \$175,740.71   | 0.08% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      |     |                  |       |   |        |
|  | 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<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1            | \$189,612.61            | 0.08%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1            | \$179,722.86            | 0.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL  | 1            | \$175,721.03            | 0.08%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY, A KENTUCKY<br>CORPORATI | 1            | \$176,433.86            | -0.04%      | 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<br>WISCONSIN CORPORATION             | 2            | \$466,608.36            | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1            | \$374,422.62            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY                                     | 1            | \$422,099.10            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>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<br>CORPORATION A CORPORATION          | 1            | \$317,791.46            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC (THE) A<br>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.<br>KENTUCKY CORPORATION                 | 1            | \$416,357.95            | 0.34%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1            | \$220,524.94            | 0.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>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.,<br>A CORPORATION                      | 1            | \$287,476.35            | 0.23%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED              | 1            | \$240,750.00            | 0.19%       | 0        | \$0.00        |

| LIABILITY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DYBN FINANCIAL CORPORATION<br>DBA MORGAN FINANCIAL                  | 1 | \$350,044.92 | 0.28% | 0 | \$0.00 |  |
| EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                        | 1 | \$274,594.87 | 0.22% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>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<br>ARKANSAS CORPORATION                    | 1 | \$201,570.95 | 0.16% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>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<br>CORP                                  | 1 | \$286,000.00 | 0.23% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$442,003.32 | 0.36% | 0 | \$0.00 |  |
| HERITAGE BANK   | 2 | \$631,091.89 | 0.51% | 0 | \$0.00 |  |
| HERITAGE FIRST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$327,483.80 | 0.26% | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST<br>MORTGAGE                                    | 1 | \$229,553.74 | 0.19% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY            | 2 | \$566,155.80 | 0.46% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>NW MORTGAGE ALLIANCE A<br>LIMITED  | 1 | \$256,122.12 | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY           | 3 | \$873,193.19 | 0.7%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC., A<br>LIMITED LIABILITY COMPANY          | 1 | \$234,054.68 | 0.19% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>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<br>OAK LENDING A MISSOURI<br>CORPORATIO  | 1 | \$233,536.48 | 0.19% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI  | 1 | \$308,544.78 | 0.25% | 0 | \$0.00 |  |
| LEND PLUS, A DELAWARE<br>CORPORATION                                | 1 | \$314,515.00 | 0.25% | 0 | \$0.00 |  |
| LIBERTY HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 1 | \$383,595.05 | 0.31% | 0 | \$0.00 |  |
| 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                            | 2 | \$837,132.07 | 0.68% | 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 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$277,179.57 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$669,587.87 | 0.54% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                 | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY CORPO  |            |                         |             |          |               |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 2          | \$746,304.25            | 0.6%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$314,995.00            | 0.25%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$297,051.92            | 0.24%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$231,416.09            | 0.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$266,906.22            | 0.22%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 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, INC                             | 1          | \$416,371.94            | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 314        | \$95,997,264.75         | 77.41%      | 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 MORTGAGE, LLC A LIMITED LIABILITY COMAPN | 1          | \$416,475.35            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$234,211.67            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1          | \$315,611.45            | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2          | \$540,686.72            | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3          | \$716,206.51            | 1.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$209,610.00            | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$250,776.78            | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A 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  | 2          | \$525,141.92            | 1.2%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL         | 2          | \$551,324.21            | 1.26%       | 0        | \$0.00        |

|  | NETWORK  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 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                                   | 2 | \$496,893.27 | 1.13% | 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 |
|  |  | 1 | \$224,710.38 | 0.51% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              |            |                        |             |          |               |
|              | 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        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$523,706.32           | 1.2%        | 0        | \$0.00        |
|              | 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        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1          | \$197,607.38           | 0.72%       | 0        | \$0.00        |
|              |  | 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 CORPORATION       | 1         | \$227,692.88           | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$238,663.25           | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 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          | 1 | \$623,734.32 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORAT   |   |                |       |   |        |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPRME LENDING, A TEXAS<br>CORPOR | 1 | \$247,299.94   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$307,916.70   | 0.19% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$355,500.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$226,751.01   | 0.14% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY                  | 1 | \$360,396.48   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$233,684.79   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 2 | \$553,837.79   | 0.34% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$232,678.99   | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>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<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$415,025.13   | 0.25% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>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<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1 | \$323,553.61   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$331,462.70   | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                              | 1 | \$208,550.00   | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., DBA<br>CORE LENDING                          | 1 | \$211,557.75   | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$225,307.10   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$248,197.40   | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A<br>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<br>LIMITED LIABILITY COMPANY           | 2 | \$675,799.12   | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$354,499.80   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>A LIM |   |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$332,500.00   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$312,973.22   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 4 | \$1,073,784.99 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$299,153.15   | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>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<br>LOANS, A CALIFORNIA CORPORATI    | 1 | \$361,923.51   | 0.22% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 2 | \$569,225.30   | 0.35% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>LLC                                  | 1 | \$262,274.03   | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$255,600.00   | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 1 | \$286,239.69   | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A<br>NORTH DAKOTA CORPORATION            | 1 | \$238,400.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$564,142.19   | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220<br>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<br>MORTGAGE BANKER                        | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$271,616.75   | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$374,671.34   | 0.23% | 0 | \$0.00 |
| NBH BANK A COLORADO<br>CORPORATION                                 | 1 | \$316,573.00   | 0.19% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED<br>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 |
|  |  | 1 | \$343,028.93 | 0.21% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          |            |                         |             |          |               |
|              | 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        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION   | 1          | \$194,679.76            | 0.8%        | 0        | \$0.00        |
|              | 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        |
|              |  | 1          | \$174,774.74            | 0.72%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |   |              |       |   |        |
|  | 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 |
|  |  | 1 | \$179,067.39 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           |            |                        |             |          |               |
|              | 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> |
| 3140EVVL8    | 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        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$174,794.55           | 4.88%       | 0        | \$0.00        |
|              | 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 A NEW YORK CORPORATION           | 1         | \$343,536.63           | 3.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, 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> |
| 3140EUVN4    | 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 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 CORPORATI | 1         | \$174,753.42          | 0.19%       | 0        | \$0.00        |
|              | 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 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1 | \$188,968.36 | 0.2%  | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$186,148.91 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      |   |              |       |   |        |
|  | 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 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$199,730.60 | 0.21% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION         | 1 | \$177,612.32 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A 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 GROUP CORPORATION               | 1 | \$190,992.39 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$373,059.21 | 0.4%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$195,218.32 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$175,752.02 | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$190,125.67 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWRE CORPORATION                  | 1 | \$194,119.90 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$182,750.00 | 0.2%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 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 LIMITED LIABILITY COMPANY        | 3 | \$584,169.37 | 0.63% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$369,746.75 | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$187,500.00 | 0.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA 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 IDAHO CORPORATION                 | 1 | \$190,137.68 | 0.2%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$176,510.32 | 0.19% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$179,480.44 | 0.19% | 0 | \$0.00 |
|  | 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 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| 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 |
|  | 1 | \$199,010.06 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  |   |              |       |   |        |
| PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$194,916.59 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>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<br>MORTGAGE, INC                               | 1 | \$184,040.32 | 0.2%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$179,546.66 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>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<br>CALIFORNIA CORPORATION                    | 1 | \$180,251.32 | 0.19% | 0 | \$0.00 |
| RENEW LENDING, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>CO | 1 | \$185,150.00 | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMP | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY     | 1 | \$195,458.97 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO    | 1 | \$187,828.98 | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORPORATION              | 1 | \$181,662.88 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY, A CORPORATION                  | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$188,733.70 | 0.2%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL | 1 | \$190,674.88 | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY                   | 1 | \$180,744.97 | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | 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 MISSION 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<br>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<br>CORPORATION                            | 1         | \$228,000.00           | 1.41%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A<br>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<br>CORPORATION, A CORPORATION                   | 1         | \$202,000.00           | 0.99%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1         | \$199,162.10           | 0.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$261,784.58           | 1.28%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$219,078.30           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCOPORATED A<br>MICHIGAN CORPORATION                   | 1         | \$382,268.42           | 1.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$218,925.00           | 1.07%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                | 1         | \$261,898.15           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A OREGON<br>CORPORATION            | 1         | \$373,428.92           | 1.83%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                  | 1         | \$211,111.81           | 1.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>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> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EUVU8    | 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> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EVVV6    | ALL WESTERN MORTGAGE, INC<br>(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<br>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<br>NEBRASKA BANKING<br>CORPORATION           | 1         | \$161,712.70           | 1.26%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS | 1         | \$158,717.06           | 1.23%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1         | \$172,545.99           | 1.34%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                            | 1         | \$154,000.00           | 1.2%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$157,138.89           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1         | \$160,000.00           | 1.24%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$158,533.02           | 1.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>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<br>CORPORATION A COLORADO<br>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,<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1         | \$28,302.59            | 0.14%       | 0        | \$0.00        |
|              | CHARTER WEST BANK, A<br>CORPORATION                                | 1         | \$65,000.00            | 0.33%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>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<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$64,540.87            | 0.33%       | 0        | \$0.00        |
|              |  | 1         | \$72,535.41            | 0.37%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |            |                        |             |          |               |
|              | 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        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$82,400.00            | 0.42%       | 0        | \$0.00        |
|              | 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 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        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$78,000.00           | 2.45%       | 0        | \$0.00        |
|              | 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        |
|              |  | 1         | \$119,864.22          | 0.21%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         |   |              |       |   |        |
| 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 COMPANY | 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           | 1 | \$125,937.07 | 0.22% | 0 | \$0.00 |

|  | CORPORA  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 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 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$113,502.74 | 0.2%  | 0 | \$0.00 |
|  | 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  | 2 | \$279,500.00 | 0.49% | 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   | 3          | \$385,795.43           | 0.67%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$136,209.25           | 0.24%       | 0        | \$0.00        |
|              | 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> |
| 3140EVVZ7    | 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          | 1          | \$93,614.11            | 1.47%       | 0        | \$0.00        |

|              | LIABILIT   |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE | 1         | \$88,513.85           | 1.39%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED<br>BANK                              | 1         | \$97,442.02           | 1.53%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE               | 1         | \$92,000.00           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3         | \$279,427.40          | 4.38%       | 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        |
|              | 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<br>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<br>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> |

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|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 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        |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC                           | 1          | \$472,403.03            | 0.24%       | 0        | \$0.00        |
|              |  | 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> |
| 3140EWH8     |  | 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    | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4         | \$1,667,956.52        | 100%        | 0        | \$0.00        |
| <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 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 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 MORTGAGE CORP        | 5         | \$728,076.05          | 13.88%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, 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, 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    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$136,960.38          | 2.07%       | 0        | \$0.00        |
|              | 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    | 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        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60  | 1         | \$219,638.38           | 0.87%       | 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                              | 4         | \$949,348.46           | 9.95%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 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                                   | 4         | \$776,013.05           | 8.13%       | 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                            | 2         | \$460,026.86           | 4.82%       | 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  | 1         | \$195,711.26          | 2.39%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1         | \$171,469.54          | 2.1%        | 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   | 2         | \$600,114.61          | 23.24%      | 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          | 1         | \$191,710.82          | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORAT   |           |                       |             |          |               |
|              | 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       | 2 | \$208,537.06 | 2.15% | 0 | \$0.00 |



|              | LOANS  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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 |
|  | 1 | \$159,302.10 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                             |            |                        |             |          |               |
|              | 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 LIM  | 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             | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | 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 LIABILITY | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 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 CORPORATION          | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED | 1 | \$361,416.62 | 0.24% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK, A 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 CORPORATION A CORPORATION                  | 2 | \$424,319.73 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$380,842.54 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                   | 1 | \$269,158.88 | 0.18% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 3 | \$723,817.26 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$397,206.68 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION       | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A 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<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$356,390.94 | 0.24% | 0 | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION           | 1 | \$406,202.43 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>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<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>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<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$632,750.00 | 0.42% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION              | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 3 | \$964,966.21 | 0.64% | 0 | \$0.00 |
|  | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |   |              |       |   |        |
|  | 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 LIABILITY COMPANY | 1 | \$259,397.52 | 0.17% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$395,250.89 | 0.26% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                        |   |                |       |   |        |
|  | 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. AN ILLINOIS CORPORATION        | 1          | \$179,199.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,507,599.34          | 0.53%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$702,950.00            | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$358,500.00            | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY 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 ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1          | \$237,992.50            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$233,954.24            | 0.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$231,000.00   | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$372,319.04   | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$676,676.17   | 0.24% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE                     | 1 | \$305,250.00   | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1 | \$286,705.57   | 0.1%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE 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, INC                              | 1 | \$393,458.82   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$248,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$313,000.00   | 0.11% | 0 | \$0.00 |
| 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 LIABILI | 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 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$193,578.50   | 0.07% | 0 | \$0.00 |
| 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   | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$417,000.00   | 0.15% | 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     | 3 | \$807,194.33   | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | 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 LIABILITY COMPANY | 1 | \$176,220.17   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP 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                                  | 6 | \$1,812,419.05 | 0.63% | 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  | 2 | \$648,181.59   | 0.23% | 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 CORPORATI | 1 | \$304,100.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC  | 5 | \$1,809,271.20 | 0.63% | 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 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$179,600.00   | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS 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 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$277,000.00   | 0.1%  | 0 | \$0.00 |
| 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 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,292,326.93 | 0.45% | 0 | \$0.00 |
| 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  | 2 | \$550,000.00   | 0.19% | 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<br>SUNBELT LENDING SERVICES                | 1 | \$194,140.87   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 2 | \$400,100.00   | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$296,500.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2 | \$719,144.34   | 0.25% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 2 | \$577,890.91   | 0.2%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$209,074.78   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2 | \$768,991.66   | 0.27% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A<br>CALIFORNIA CORPORATION                  | 1 | \$415,162.77   | 0.14% | 0 | \$0.00 |
|  | 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<br>COMPANY (THE) A BANKING<br>CORPORATION    | 1 | \$517,000.00   | 0.18% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1 | \$265,823.65   | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>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<br>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<br>DELAWARE LIMITED LIABILITY<br>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<br>CALIFORNIA CORPORATION W CFL<br>#607 3548  | 1 | \$225,999.88   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>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<br>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                                 | 2 | \$431,118.84   | 0.15% | 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 |
|  |  | 1 | \$176,213.20   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI |              |                         |             |          |               |
|              | 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   | 2            | \$456,969.04            | 0.16%       | 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%      | 0        | \$0.00        |
|              | 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            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$286,548,550.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 LIABILIT | 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. HOVNIANIAN 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        |
|              | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   | 1         | \$167,647.12           | 3.01%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$234,638.18           | 4.21%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A RENNSYLVANIA 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.<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV | 1         | \$191,682.60          | 4.3%        | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1         | \$337,534.32          | 7.57%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$206,721.17          | 4.64%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$264,618.86          | 5.94%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A<br>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<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$202,201.68          | 3.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 3         | \$650,613.65          | 10.42%      | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>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<br>CALIFORNIA CORPORATION             | 1         | \$183,710.43          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO  | 1         | \$239,638.52          | 3.84%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN | 1         | \$153,762.89          | 2.46%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A<br>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<br>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<br>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<br>MISSOURI LIMITED LIABILITY           | 1         | \$169,333.09          | 4.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPAN   |           |                       |             |          |               |
|              | 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  | 8         | \$1,734,008.70        | 55.14%      | 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          | 6.03%       | 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                                  | 1         | \$229,645.87          | 7.65%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | 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    |  | 1         | \$164,141.27           | 6.31%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                               |           |                       |             |          |               |
|              |  | 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        |
|              |  |  | 1         | \$62,189.17           | 2.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST   |           |                       |             |          |               |
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE | 1         | \$179,965.10          | 6.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 2         | \$279,606.91          | 10.13%      | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                     | 1         | \$23,219.95           | 0.84%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A<br>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,<br>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,<br>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<br>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<br>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        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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                    | 3         | \$922,956.57          | 12.18%      | 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> |
|              |  |           |                       |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 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 SUPREME LENDING         | 1         | \$300,321.68           | 2.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 11        | \$2,665,081.90         | 20.47%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE 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 MORTGAGE, INC                  | 1         | \$271,258.29           | 2.08%       | 0        | \$0.00        |
|              | RENASANT BANK DBA HERITAGEBANK MORTGAGE            | 2         | \$389,924.40           | 3%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$171,958.38           | 1.32%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$184,203.00           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 4         | \$930,997.20           | 7.15%       | 0        | \$0.00        |
|              | ZB, NATIONAL ASSOCIATION, DBA 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 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 MORTGAGE CORPORATION           | 3         | \$341,010.41           | 30.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$145,316.94           | 13.08%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING 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> |
| 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 LOANS A CORPORATION                  | 1         | \$81,000.00           | 7.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$108,000.00          | 10.65%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$102,079.21          | 10.06%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1         | \$93,750.00           | 9.24%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1          | \$103,500.00           | 10.2%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1          | \$94,500.00            | 9.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY 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 MINNESOTA LIMITED LIABILITY 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> |
| 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> |

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|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 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> |
| 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        |
|              |                                    | 1          | \$164,900.00           | 0.29%       | 0        | \$0.00        |



|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RUBICON MORTGAGE ADVISORS, LLC     |            |                        |             |          |               |
|              | 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> |
| 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, 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> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 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 INC A CALIFORNIA CORPORATION      | 1         | \$79,654.53           | 2.69%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$60,303.46           | 2.04%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$65,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 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                   | 1         | \$108,285.08          | 9.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                       |             |          |               |
|              | 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 ACALIFORNIA LIMITED LIABILIT | 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        |
|              |  | 1         | \$412,000.00          | 1.63%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY |    |                |       |   |        |
|  | 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 CORPORATION           | 11 | \$2,007,537.18 | 7.93% | 0 | \$0.00 |
|  | 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 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 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<br>GENERAL PARTNERSHIP                  | 2 | \$215,785.09   | 0.85% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$159,195.51   | 0.63% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                 | 1 | \$127,350.76   | 0.5%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED<br>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<br>LIMITED LIABILITY COMPANY            | 1 | \$56,000.00    | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO INC A MISSOURI<br>CORPORATION    | 1 | \$231,090.00   | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$99,559.42    | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK A<br>STATE-CHARTERED BANK                   | 1 | \$234,980.87   | 0.93% | 0 | \$0.00 |
| PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$125,837.51   | 0.5%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$138,897.59   | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>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<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$202,500.00   | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 5 | \$1,068,221.05 | 4.22% | 0 | \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                       | 1 | \$228,976.49   | 0.91% | 0 | \$0.00 |
| SERVISFIRST BANK A<br>CORPORATION                                  | 1 | \$227,930.13   | 0.9%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>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<br>CHARTERED BANK                    | 2 | \$517,170.00   | 2.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                   | 3 | \$501,504.71   | 1.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE ,LLC<br>,ARIZONA LIMITED LIABILITY<br>COMPANY   | 1          | \$223,155.00           | 0.88%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1          | \$539,000.00           | 2.13%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 2          | \$339,110.00           | 1.34%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1          | \$221,012.10           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1          | \$191,206.83           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1          | \$146,538.40           | 0.58%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$273,000.00           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$82,833.44            | 0.33%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1          | \$96,425.00            | 0.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>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<br>CORPORATION                           | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1          | \$185,000.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1          | \$150,399.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1          | \$201,200.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$619,870.87           | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGE<br>CORPORATION          | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2          | \$576,000.00           | 3.45%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1          | \$92,000.00            | 0.55%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | 1          | \$260,700.00           | 1.56%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED |   |                |       |   |        |
| CATALYST LENDING INC A<br>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<br>CORPORATION A CORPORATION                    | 1 | \$148,865.00   | 0.89% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$158,625.00   | 0.95% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$127,920.00   | 0.77% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$184,000.00   | 1.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>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<br>CORPORATION                                | 1 | \$122,000.00   | 0.73% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1 | \$145,100.00   | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 1 | \$135,520.00   | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 6 | \$1,537,601.87 | 9.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$266,000.00   | 1.6%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 2 | \$298,042.00   | 1.79% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$373,347.82   | 2.24% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>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<br>D B A MISSION MORTGAGE OF<br>TEXAS | 1 | \$149,325.82   | 0.9%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$278,400.00   | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B<br>A EDINA REALTY MORTGAGE A<br>LIMIT | 1 | \$87,612.29    | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$189,700.00   | 1.14% | 0 | \$0.00 |
|  | 2 | \$198,000.00   | 1.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        |   |              |       |   |        |
|  | 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 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY            | 1 | \$109,900.00 | 0.66% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$185,250.00 | 1.11% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                  |           |                        |             |          |               |
|              | 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 SOCIETY FSB DBA ARRAY 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 CORPORATION A GEORGIA CORPORATION          | 1         | \$124,050.00           | 11.75%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC  | 1         | \$110,027.60           | 10.42%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY        | 1         | \$120,000.00           | 11.37%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1         | \$111,521.19           | 10.56%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A 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 MORTGAGE GROUP INC A CALIFORNIA CORPORA | 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<br>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<br>COMPANY          | 8         | \$1,651,936.65         | 100%        | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <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<br>NW REALTY     | 1          | \$204,105.87           | 0.58%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/NORTH<br>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        |
| <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<br>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<br>NW REALTY          |  | 1          | \$357,000.00            | 0.33%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/<br>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        |
|              | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS |  | 2          | \$454,080.06            | 0.42%       | 0        | \$0.00        |
|              | 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<br>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<br>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<br>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    |  |  | 11         | \$1,020,231.10          | 100%        | 0        | \$0.00        |



|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |
| <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        |
|              |  |                                       | 1         | \$83,884.27            | 3.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK, A ARKANSAS CORPORATION                    |           |                       |             |          |               |
|              | 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        |
|              | 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, 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 COLDWELL BANKER HOME LOANS        | 1         | \$406,850.14          | 7.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, 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, NATIONAL ASSOCIATION           | 1         | \$261,159.38          | 23.13%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A 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%       | 0        | \$0.00        |
|              | 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>0</b> | <b>\$0.00</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        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 10        | \$955,164.34          | 22.43%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2         | \$196,177.48          | 4.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1         | \$104,669.45          | 2.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>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<br>UNION, A PENNSYLVANIA CREDIT<br>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%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$230,574.05          | 20.12%      | 0        | \$0.00        |
|              | FIRST STATE BANK, A ARKANSAS<br>CORPORATION                        | 1         | \$276,738.05          | 24.14%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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>0</b> | <b>\$0.00</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 COLDWELL BANKER HOME LOANS         | 2         | \$367,971.37          | 3.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY   | 1         | \$205,367.90          | 2.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED 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 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 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%      | 0        | \$0.00        |
|              | 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 MORTGAGE GROUP, INC., A CORPORATION      | 2         | \$588,292.81          | 2.25%       | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC, A CORPORATION                       | 1         | \$162,115.82          | 0.62%       | 0        | \$0.00        |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT 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        |
|              | 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                | 9          | \$2,257,292.78         | 8.64%       | 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>0</b> | <b>\$0.00</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        |
|              |  | 1          | \$179,746.38           | 2.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |           |                       |             |          |               |
|              | 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, 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        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              | 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        |
|              |  | 1         | \$131,426.70          | 5.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           |           |                       |             |          |               |
|              | 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        |
|              | 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, 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, 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 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, NATIONAL ASSOCIATION          | 1         | \$115,835.27          | 5.17%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1         | \$116,579.83          | 5.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED 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 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        |
|              | 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, 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 EMPLOYEES CREDIT UNION INC DBA BAY | 1         | \$123,423.47          | 11.56%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED 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, NATIONAL ASSOCIATION            | 1         | \$162,217.61          | 7.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$152,568.11          | 6.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED 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 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, 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        |
|              |  | 1         | \$151,598.93          | 7.87%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO |           |                       |             |          |               |
| <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 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%      | 0        | \$0.00        |
|              |  | 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>0</b> | <b>\$0.00</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<br>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        |
| <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%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,806,020.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 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<br>BANKING CORPORATION                      | 1         | \$318,425.34          | 15.29%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$123,472.27          | 5.93%       | 0        | \$0.00        |
|              | UNITED BANK A STATE<br>CHARTERED BANK                              | 2         | \$539,352.74          | 25.9%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>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<br>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<br>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<br>CORPORATION A CORPORATION                  | 1         | \$159,293.29          | 5.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$121,304.57          | 4.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A<br>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<br>BANKING CORPORATION                      | 2         | \$319,933.34          | 10.64%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP IN<br>DBA NORCOM MORTGAGE                 | 1         | \$154,031.84          | 5.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 2         | \$291,109.99          | 9.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC NMLS #4256<br>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> |
| 3140F5GH0    | FAIRFIELD COUNTY BANK  | 2         | \$397,773.01          | 49.97%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$158,446.16          | 19.9%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY 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 CORPORATION                          | 1         | \$80,975.12           | 5.89%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH 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 CORPORATION                           | 1         | \$142,789.84          | 10.39%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$101,696.60          | 7.4%        | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 2         | \$210,386.89          | 15.31%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT 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 CORPORATION                          | 1         | \$98,863.60           | 8.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$121,086.68          | 10.64%      | 0        | \$0.00        |
|              | PIONEER BANK AND TRUST A CORPORATION                         | 1         | \$132,710.99          | 11.67%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 3         | \$338,558.34          | 29.76%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A                                      | 1         | \$64,900.00           | 5.71%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | PLAINS OMMERCE BANK A CORPORATION                      | 1         | \$129,708.04          | 11.4%       | 0        | \$0.00        |
|              |  | RELIABANK DAKORA A CORPORATION                         | 1         | \$135,617.07          | 11.92%      | 0        | \$0.00        |
|              |  | SERVICE FIRST FEDERAL CREDIT 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        |
|              |  | DACOTA 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    |  | DACOTA 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        |

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|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| <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    |  | AMERISAVE MORTGAGE CORPORATION | 6          | \$1,589,200.00         | 100%        | 0        | \$0.00        |
| <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> |



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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 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> |
| 3140F6AG6    |  | GUARANTEED RATE, INC., A 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 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 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 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 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 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 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 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 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    |  |   | 7         | \$2,332,535.29         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |
| <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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |

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|              |                    |           |                       |             |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 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> |
| 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> |
| 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<br>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<br>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<br>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<br>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<br>CALIFORNIA CORPORATION    | 1         | \$410,000.00           | 2.54%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION    | 1         | \$359,492.76           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING,<br>INC, A CALIFORNIA CORPORATION | 1         | \$320,000.00           | 1.98%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES<br>INC, A FLORIDA CORPORATION    | 1         | \$247,650.57           | 1.53%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$319,549.12   | 1.98%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1  | \$354,499.80   | 2.19%  | 0 | \$0.00 |
|  | EXCEL REALTY, INC., A<br>CALIFORNIA CORPORATION CFL #<br>01840963  | 1  | \$251,644.93   | 1.56%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>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 |
|  |  | 1  | \$214,393.08   | 1.33%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |           |                        |             |          |               |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$386,954.01           | 2.4%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$469,381.08           | 2.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 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%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,819,960.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,301,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 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        |
|              |  | 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    |  |                                 | 19        | \$5,790,027.45        | 93.12%      | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC |           |                       |             |          |               |
|              |  | 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> |
| 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  | 2  | \$595,778.95   | 1.54%  | 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 MORTGAG | 4  | \$920,528.58   | 2.38%  | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK  | 1  | \$213,448.83   | 0.55%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE 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 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 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 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 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        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$415,556.68           | 2.59%       | 0        | \$0.00        |
|              | 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> |
|              |                                |            |                        |             |          |               |

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|                                |                                |              |                       |             |          |               |
|--------------------------------|--------------------------------|--------------|-----------------------|-------------|----------|---------------|
| 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        |
|                                | 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        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | 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        |



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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | 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 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 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 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 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        |
|              |                                   | 4         | \$887,897.86           | 36.87%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK   |           |                       |             |          |               |
| <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 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        |
|              | 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        |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <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<br>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<br>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> |
| 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8PV3    |  | FINANCIAL ONE MORTGAGE<br>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<br>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<br>BANK   | 17        | \$850,507.14          | 79.71%      | 0        | \$0.00        |
| <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<br>HOWA | 1         | \$147,812.52          | 13.61%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>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<br>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<br>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%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,011,920.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |

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|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 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> |
| 3140F8S24    | ALCOVA MORTGAGE, LLC                | 1          | \$157,387.71           | 2.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 2          | \$318,427.17           | 4.46%       | 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         | 2         | \$610,169.75           | 5.3%        | 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 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 GEORGIA, INC  | 1         | \$380,468.15           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE 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 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 CORPORA | 6         | \$817,997.11           | 17.11%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4         | \$528,636.32           | 11.06%      | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | 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 INVESTMENT CORPO | 1         | \$124,807.54          | 6.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$124,800.00          | 6.22%       | 0        | \$0.00        |
|              | 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                 | 2         | \$321,857.34          | 3.35%       | 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                       | 2         | \$303,432.09          | 3.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK,<br>CORPORATION       | 1         | \$175,000.00          | 1.8%        | 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> |
|              |  |           |                       |             |          |               |
| 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<br>UNION      | 2         | \$136,237.37          | 4.03%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT<br>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<br>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<br>CO       | 1         | \$82,372.98           | 2.44%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL<br>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<br>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                         | 2         | \$374,173.01          | 3.9%        | 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        | 2         | \$375,418.09          | 3.91%       | 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 NATONA  | 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         | 1         | \$101,839.47          | 2.03%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LICENSE                             |           |                       |             |          |               |
|              | 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 UNION    | 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        |
|              |                                     | 1         | \$149,500.00          | 1.48%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HNB MORTGAGE, A CORPORATION         |           |                        |             |          |               |
|              | 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        |
|              | 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       | 3         | \$462,873.04           | 4.59%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 1         | \$166,057.79           | 1.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$325,486.96           | 3.23%       | 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           | 1.5%        | 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            | 1         | \$184,000.00           | 1.21%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BANK                                |           |                        |             |          |               |
|              | 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                 | 2         | \$264,217.39           | 1.29%       | 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           | 3         | \$394,288.27           | 1.93%       | 0        | \$0.00        |
|              | CENTRIC BANK                        | 1         | \$129,808.48           | 0.64%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 3         | \$398,332.36           | 1.95%       | 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        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$149,399.64           | 0.73%       | 0        | \$0.00        |
|              |                                     | 1         | \$70,812.97            | 0.35%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | HORBOR COMMUNITY BANK, STSTE CHARTE |            |                        |             |          |               |
|              | 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             | 2          | \$292,572.68           | 1.43%       | 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                  | 3          | \$422,553.79           | 2.07%       | 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%      | 0        | \$0.00        |
|              | 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           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$20,424,151.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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                          | 2          | \$201,849.74           | 1.61%       | 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                       | 2          | \$209,514.03           | 1.67%       | 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            | 0.72%       | 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              | 1          | \$189,475.12           | 4.69%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                         |           |                       |             |          |               |
|              | 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           | 2         | \$129,886.60          | 1.62%       | 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              | 3         | \$209,179.51          | 2.62%       | 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 CORPORATION      | 1         | \$73,493.95           | 0.92%       | 0        | \$0.00        |
|              | 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         | 5         | \$319,494.25          | 3.99%       | 0        | \$0.00        |

|              |                                     |            |                       |             |          |               |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | CORPORA                             |            |                       |             |          |               |
|              | 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                 | 1          | \$69,588.81           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIAB | 1          | \$69,399.11           | 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           | 4          | \$471,266.12          | 5.17%       | 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        |
|              | GOOGAIN INC                         | 4         | \$1,475,502.35        | 14.68%      | 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         | 2         | \$306,301.12           | 14.62%      | 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           | 7.18%       | 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        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$63,200.00            | 1.87%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 2         | \$134,238.62           | 3.96%       | 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 OFST. 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   |               |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1                                   | \$101,363.28   | 2.16%                 | 0           | \$0.00   |               |
| 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                  | 3         | \$1,092,169.89        | 19.14%      | 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> |
| 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     | 2         | \$735,080.04          | 15.43%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC         | 2         | \$717,344.52          | 15.06%      | 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        |
|              |  | AEM LOAN, A CALIFORNIA CORPORATION  | 1         | \$288,760.23          | 0.58%       | 0        | \$0.00        |
|              |  | 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     | 4         | \$1,128,514.23        | 2.25%       | 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                          | 3         | \$762,814.07          | 1.52%       | 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              | 8         | \$2,078,240.63        | 4.14%       | 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 |
| 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             | 2 | \$655,125.55   | 1.31% | 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                    | 2 | \$531,694.00   | 1.06% | 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 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 CORPORA | 5 | \$1,407,219.48 | 2.8%  | 0 | \$0.00 |
| OPES ADVISORS, INC                  | 3 | \$943,916.68   | 1.88% | 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                      | 3 | \$676,187.54   | 1.35% | 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 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           | 1.01%       | 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<br>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<br>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<br>UNION      | 1          | \$78,061.44            | 1.64%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>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<br>CORPORATI | 1          | \$56,758.77            | 1.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>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<br>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        |
|              | 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          | 2         | \$293,925.22           | 4.5%        | 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       | 2         | \$834,000.00           | 6.47%       | 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           | 3.32%       | 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        |
|              | 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> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 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        |
|              | 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              | 4         | \$940,812.99          | 15.1%       | 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        |

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|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <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        |               |
|              | OPEAS 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> |               |
| 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                            | 3         | \$1,240,511.60        | 8.58%                 | 0           | \$0.00        |               |
|              | AEM LOAN A CALIFORNIA CORP          | 1         | \$408,251.94          | 2.82%                 | 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     | 2         | \$639,000.00          | 4.42%                 | 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        |               |
|              |                                     | 1         | \$345,000.00          | 2.39%                 | 0           | \$0.00        |               |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GREENWAY MORTGAGE FUNDING CORP    |           |                        |             |          |               |
|              | 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        |
|              | 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    |                                   | 7         | \$1,274,964.38         | 87.65%      | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC       |           |                       |             |          |               |
|              |  | 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> |
| 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> |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 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, INC      | 6         | \$970,030.00          | 85.54%      | 0        | \$0.00        |
|              |  | 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        |
|              |  |  | 1         | \$320,000.00           | 24.11%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        |           |                        |             |          |               |
|              | 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        |
| <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>       |
| 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%      | 1        | \$369,641.91        |
|              | 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>1</b> | <b>\$369,641.91</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>       |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9ED3    |  | MOVEMENT MORTGAGE, LLC                       | 16        | \$1,406,663.53        | 94.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>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        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748          | 1         | \$213,056.40          | 4.74%       | 0        | \$0.00        |
| <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%       | 0        | \$0.00        |
|              |  | 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>0</b> | <b>\$0.00</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 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, 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        |
|              | 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, LLC                  | 1         | \$128,815.69          | 3.49%       | 0        | \$0.00        |
|              | 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.,<br>DBA HNB MORTGAGE | 2         | \$226,884.85          | 3.51%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>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<br>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<br>CORPORATION         | 1         | \$117,326.90          | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>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<br>SERVICES, INC            | 1         | \$110,014.10          | 1.7%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>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<br>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<br>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<br>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,<br>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<br>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        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 3         | \$563,903.81           | 5.63%       | 0        | \$0.00        |
|              | 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        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                        | 1         | \$304,570.26           | 1.07%       | 0        | \$0.00        |
|              | 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%       | 1        | \$86,768.65   |
|              | 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             |
|              | 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>1</b> | <b>\$86,768.65</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             |
|              |   | 1         | \$132,000.00          | 0.88%       | 0        | \$0.00             |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC                 |            |                        |             |          |               |
|              | 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        |
|              | HOMEPAATH 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 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 LLC                            | 2  | \$748,038.16   | 3.8%   | 0 | \$0.00 |
|           | FINANCIAL CONCEPTS MORTGAGE LLC                            | 1  | \$295,610.21   | 1.5%   | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2  | \$465,518.93   | 2.37%  | 0 | \$0.00 |
|           | HAMILTON MORTGAGE 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 ASSOCIATION                          | 1  | \$260,913.71   | 1.33%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$365,077.22   | 1.86%  | 0 | \$0.00 |
|           | LRS FINANCIAL NETWORK, INC., 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 CORPORATION                    | 1  | \$300,331.21   | 1.53%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 10 | \$3,189,086.76 | 16.21% | 0 | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC                                 | 1  | \$327,577.79   | 1.66%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE 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.DBA 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 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 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>0</b> | <b>\$0.00</b> |
| 3140F9P25    |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$623,124.00           | 8.02%       | 0        | \$0.00        |
|              |  | 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%       | 0        | \$0.00        |
|              |  | 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>0</b> | <b>\$0.00</b> |
| 3140F9P33    |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$184,142.90           | 15.73%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 2         | \$606,460.00          | 51.8%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>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<br>CHARTERED BANK                         | 1         | \$95,187.17           | 4.59%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$99,560.42           | 4.8%        | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION         | 1         | \$109,520.19          | 5.28%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>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 . ,<br>AN OHIO CORPORATION            | 1         | \$68,207.16           | 3.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 9         | \$679,126.04          | 32.72%      | 0        | \$0.00        |
|              | GARDEN STATE FCU, A FEDERAL<br>CREDIT UNION (CFL # 420108)        | 1         | \$99,354.99           | 4.79%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                      | 3         | \$268,542.87          | 12.94%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                    | 1         | \$46,500.00           | 2.24%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                              | 2         | \$117,222.58          | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                | 1         | \$76,000.00           | 3.66%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION               | 1         | \$100,000.00          | 4.82%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY | 1         | \$79,718.02           | 3.84%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC., TEXAS<br>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<br>CORPORATION                     | 1         | \$255,000.00          | 3.11%       | 0        | \$0.00        |
|              | ACG FUNDING, INC, A CALIFORNIA<br>CORPORATION                     | 1         | \$335,573.77          | 4.09%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A<br>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 FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$580,000.00          | 7.07%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$213,000.00          | 2.6%        | 0        | \$0.00        |
|              | 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  | 2         | \$474,000.00          | 5.78%       | 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          | 2.33%       | 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       | 2         | \$340,900.00          | 29.24%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |          |                       |             |          |               |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1        | \$158,900.00          | 13.63%      | 0        | \$0.00        |
|              | 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        |
|              |  | 1        | \$100,572.55          | 4.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN VIEW BANK OF COMMERCE                                 |           |                       |             |          |               |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY    | 1         | \$106,746.32          | 4.7%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2         | \$154,550.00          | 6.81%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION            | 1         | \$102,080.00          | 4.5%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1         | \$64,000.00           | 2.82%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A 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 MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$156,840.15          | 10.64%      | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1         | \$157,500.00          | 10.69%      | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI 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 FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$338,998.54          | 23.01%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1         | \$170,750.00          | 11.59%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION     | 1         | \$156,342.24          | 10.61%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS 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 MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$128,000.00          | 4.37%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C   | 1         | \$139,425.26          | 4.76%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         | 1         | \$144,000.00          | 4.92%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 2         | \$287,608.36          | 9.82%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1         | \$130,000.00          | 4.44%       | 0        | \$0.00        |
|              |  | 3         | \$350,963.00          | 11.99%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |           |                       |             |          |               |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1         | \$120,900.00          | 4.13%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>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<br>ALABAMA LIMITED LIABILITY<br>COMPANY  | 1         | \$120,000.00          | 4.1%        | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING<br>SOLUTIONS, LLC, TEXAS LIMITED<br>LIABILITY | 1         | \$132,700.00          | 4.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$138,013.42          | 4.71%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA<br>MORTGAGE ALLIANCE, TEXAS<br>CORPOR | 1         | \$127,333.81          | 4.35%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILIT | 1         | \$119,000.00          | 4.06%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 1         | \$147,945.18          | 5.05%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$124,000.00          | 4.24%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1         | \$117,600.00          | 4.02%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   | 1         | \$115,372.40          | 3.94%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>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<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1         | \$310,400.00          | 0.75%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$400,500.00          | 0.97%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>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 CORPORATION                            | 1 | \$120,000.00   | 0.29% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1 | \$313,000.00   | 0.76% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$162,468.35   | 0.39% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2 | \$756,499.11   | 1.83% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,371.94   | 1.01% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A 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 CALIFORNIA CORPORATION             | 1 | \$511,295.64   | 1.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,106,600.00 | 2.68% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$378,300.00   | 0.92% | 0 | \$0.00 |
| BYLINE BANK, A BANKING 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 ESTATE CENTER, INC., A CALIFOR | 1 | \$324,530.90   | 0.79% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$134,796.67   | 0.33% | 0 | \$0.00 |
| CASH SAVER LOANS, A 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 CHARTERED BANK                   | 1 | \$273,500.00   | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$258,800.00   | 0.63% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$441,348.84   | 1.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$280,350.00   | 0.68% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$215,581.89   | 0.52% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$207,679.74   | 0.5%  | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$379,400.00   | 0.92% | 0 | \$0.00 |
|  | 4 | \$1,367,531.36 | 3.32% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |    |                |        |   |        |
|  | DMD FINANCIAL CORPORATION 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 |
|  |  | 1 | \$325,600.00 | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 |            |                        |             |          |               |
|              | SKAGIT BANK, STATE CHARTERED BANK                            | 1          | \$174,600.00           | 0.42%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$284,570.75           | 0.69%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$270,000.00           | 0.65%       | 0        | \$0.00        |
|              | STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$524,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS                  | 1          | \$215,674.67           | 0.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$334,202.78           | 0.81%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1          | \$209,690.63           | 0.51%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$252,627.28           | 0.61%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$805,391.57           | 1.95%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY  | 1          | \$172,733.63           | 0.42%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$199,689.06           | 0.48%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1          | \$213,750.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$166,400.00           | 0.4%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA 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 CALIFORNIA CORPORATION        | 1          | \$179,100.00           | 0.46%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION         | 1          | \$266,560.00           | 0.68%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3 | \$673,725.24   | 1.71% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA 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 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$461,000.00   | 1.17%  | 0 | \$0.00 |
| 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  | 2  | \$473,981.22   | 1.21%  | 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            | 3  | \$871,714.56   | 2.22%  | 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   | 3 | \$609,328.27 | 1.55% | 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, TEXAS LIMITED LIABILITY COMPANY    | 1 | \$176,929.48 | 0.45% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 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  | 2 | \$523,766.79   | 1.33% | 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 COMPANY     | 1 | \$166,974.78   | 0.42% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$181,000.00   | 0.46% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC.,                                    | 1 | \$375,493.52   | 0.95% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | TEXAS CORPORATION  |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$311,089.06           | 0.82%       | 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              | 1          | \$67,858.13            | 2.08%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | CORPORATION  |    |              |        |   |        |
|  | ANDERSON BROTHERS BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1  | \$85,000.00  | 2.61%  | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC                            | 1  | \$82,380.92  | 2.53%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1  | \$84,877.53  | 2.6%   | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$78,286.84  | 2.4%   | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$84,000.00  | 2.58%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 2  | \$109,807.08 | 3.37%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$84,700.00  | 2.6%   | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>SERVICES INC, A KANSAS<br>CORPORATION     | 1  | \$36,748.15  | 1.13%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 3  | \$198,335.83 | 6.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$74,891.94  | 2.3%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>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<br>PENNSYLVANIA CORPORATION             | 1  | \$57,201.38  | 1.75%  | 0 | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT<br>UNION, INC., CREDIT UNION            | 1  | \$76,297.08  | 2.34%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LIMITED LIABILITY<br>COMPANY     | 1  | \$77,755.80  | 2.39%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$65,455.55  | 2.01%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1  | \$79,912.25  | 2.45%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$68,900.58  | 2.11%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1  | \$43,875.79  | 1.35%  | 0 | \$0.00 |
|  |  | 1  | \$71,048.88  | 2.18%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |           |                       |             |          |               |
|              | 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, TEXAS LILMITED LIABILITY COMPAN | 1         | \$136,990.00          | 2.99%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$116,875.00          | 2.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$149,363.79          | 3.26%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$126,100.00          | 2.76%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$149,403.00          | 3.26%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$255,305.15          | 5.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$415,875.00          | 9.09%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2         | \$257,231.18          | 5.62%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2         | \$289,808.71          | 6.33%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$119,841.98          | 2.62%       | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$116,089.84          | 2.54%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$111,676.71          | 2.44%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$134,809.78          | 2.95%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$138,036.56          | 3.02%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$130,000.00          | 2.84%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$146,250.00          | 3.2%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$119,682.79          | 2.62%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A 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    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$103,500.00          | 2.36%       | 0        | \$0.00        |
|              | 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        |
|              |  | 2         | \$201,016.37          | 4.59%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               |    |                |        |   |        |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$104,477.84   | 2.38%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 18 | \$1,766,027.46 | 40.29% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1  | \$103,066.08   | 2.35%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$91,670.00    | 2.09%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>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<br>WASHINGTON CORPORATION                   | 1  | \$96,806.00    | 2.21%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                         | 1  | \$101,330.69   | 2.31%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS<br>CORPORATION                                | 1  | \$109,155.00   | 2.49%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1  | \$100,554.65   | 2.29%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1  | \$104,848.71   | 2.39%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1  | \$97,557.40    | 2.23%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY<br>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<br>BANK, STATE CHARTERED BANK            | 1  | \$101,456.94   | 2.31%  | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1  | \$108,996.20   | 2.49%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE<br>LLC, LIMITED LIABILITY COMPANY      | 1  | \$104,250.00   | 2.38%  | 0 | \$0.00 |
|  | THEMORTGAGE ADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILIT | 1  | \$100,000.00   | 2.28%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1  | \$104,852.06   | 2.39%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC A KANSAS<br>LIMITED LIABILITY COMPANY         | 1  | \$89,468.00    | 2.04%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY<br>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<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 13        | \$3,957,485.77        | 85.39%      | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS<br>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<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 2         | \$148,566.93          | 5.53%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 2         | \$137,149.77          | 5.11%       | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION OF<br>TEXAS                                | 1         | \$64,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP,<br>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<br>BANKING CORPORATION                | 1         | \$58,982.23           | 2.2%        | 0        | \$0.00        |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1         | \$83,884.27           | 3.12%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 1         | \$84,000.00           | 3.13%       | 0        | \$0.00        |
|              |  | EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1         | \$67,804.79           | 2.52%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$69,166.68           | 2.58%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE , LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$79,787.94           | 2.97%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 15        | \$960,391.33          | 35.76%      | 0        | \$0.00        |
|              |  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$61,920.19           | 2.31%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY  | 1         | \$67,409.07           | 2.51%       | 0        | \$0.00        |
|              |  | IAB FINANCIAL BANK   | 1         | \$76,394.61           | 2.84%       | 0        | \$0.00        |
|              |  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1         | \$80,888.41           | 3.01%       | 0        | \$0.00        |
|              |  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1         | \$45,537.18           | 1.7%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1         | \$70,000.00           | 2.61%       | 0        | \$0.00        |
|              |  |  | 1         | \$77,395.24           | 2.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             |           |                       |             |          |               |
|              | 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        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$292,123.48          | 4.62%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$258,082.57          | 4.09%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$229,304.46          | 3.63%       | 0        | \$0.00        |
|              |  | 1         | \$180,000.00          | 2.85%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION       |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 8         | \$2,103,343.96        | 33.29%      | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 1         | \$312,000.00          | 4.94%       | 0        | \$0.00        |
|              | L ALLY LOANS INC, A CALIFORNIA CORPORATION                    | 1         | \$188,000.00          | 2.98%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1         | \$280,000.00          | 4.43%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$271,200.00          | 4.29%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                 | 1         | \$624,158.12          | 9.88%       | 0        | \$0.00        |
|              | OMNI FUND, INC, A CALIFORNIA CORPORATION                      | 1         | \$217,500.00          | 3.44%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION          | 1         | \$283,634.42          | 4.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   | 1         | \$191,920.00          | 3.04%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 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 CALIFORNIA CORPORATION         | 1         | \$329,535.04          | 1.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1         | \$310,811.45          | 1.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1         | \$299,604.23          | 1.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$190,000.00          | 0.71%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 5         | \$1,747,806.28        | 6.53%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY 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,<br>A COLORADO CORPORATION              | 1  | \$196,235.31   | 0.73%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1  | \$179,757.54   | 0.67%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1  | \$326,549.49   | 1.22%  | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP,<br>TEXAS CORPORATION                     | 1  | \$187,235.81   | 0.7%   | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$249,652.15   | 0.93%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$304,070.96   | 1.14%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1  | \$205,693.33   | 0.77%  | 0 | \$0.00 |
|  | FIDELITY BANCORP , A CALIFORNIA<br>CORPORATION                     | 1  | \$202,500.00   | 0.76%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 16 | \$5,953,654.85 | 22.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 5  | \$2,146,396.38 | 8.02%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$287,514.69   | 1.07%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>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,<br>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<br>CALIFORNIA CORPORATION        | 1  | \$364,000.00   | 1.36%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                       | 1  | \$333,750.00   | 1.25%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$280,000.00   | 1.05%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$195,479.33   | 0.73%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1  | \$186,000.00   | 0.69%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING<br>CORP, A CALIFORNIA<br>CORPORATION      | 2  | \$494,254.70   | 1.85%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>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 COMPAN     | 1 | \$282,297.53 | 1.05% | 0 | \$0.00 |
| 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<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$85,284.43            | 3.41%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1         | \$93,184.91            | 3.72%       | 0        | \$0.00        |
|              |  | ELLIS MANAGEMENT GROUP LLC, A<br>GEORGIA LIMITED LIABILITY COMP    | 1         | \$105,067.65           | 4.2%        | 0        | \$0.00        |
|              |  | FAIR WAY LENDING LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY   | 1         | \$84,893.06            | 3.39%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 3         | \$266,653.17           | 10.65%      | 0        | \$0.00        |
|              |  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1         | \$108,675.00           | 4.34%       | 0        | \$0.00        |
|              |  | FIRST IMPERIAL MORTGAGE, INC.,<br>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<br>LIMITED LIABILITY COMPANY         | 2         | \$167,494.02           | 6.69%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL<br>SERVICES, INC, A MICHIGAN<br>CORPORA | 1         | \$80,550.71            | 3.22%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7         | \$526,654.64           | 21.03%      | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$96,750.00            | 3.86%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1         | \$107,876.12           | 4.31%       | 0        | \$0.00        |
|              |  | HI-TECH MORTGAGE, INC, A<br>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<br>MORTGAGE PLUS, A GEORGIA COR    | 1         | \$49,834.61            | 1.99%       | 0        | \$0.00        |
|              |  | MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIABILITY CORPORATIO    | 1         | \$76,403.75            | 3.05%       | 0        | \$0.00        |
|              |  | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1         | \$103,550.00           | 4.13%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$100,872.93           | 4.03%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>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    |  |  | 1         | \$375,000.00           | 4%          | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |   |                |        |   |        |
|  | 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 CORPORATION   | 1 | \$232,000.00   | 2.47%  | 0 | \$0.00 |
|  | 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   | 2         | \$138,900.00          | 8.81%       | 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        |
|              |  | 1         | \$72,542.60           | 4.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | 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        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$149,975.45          | 3.84%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$159,297.00          | 4.08%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$155,789.86          | 3.99%       | 0        | \$0.00        |
|              |  | 1         | \$172,500.00          | 4.4%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           |           |                       |             |          |               |
| <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 CALIFORNIA CORPORATION       | 1         | \$416,345.31          | 35.59%      | 0        | \$0.00        |
|              |  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1         | \$321,900.00          | 27.52%      | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$255,000.00          | 21.8%       | 0        | \$0.00        |
|              |  | MAC5 MORTGAGE INC, A 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 MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$104,250.00          | 5.79%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$87,333.76           | 4.85%       | 0        | \$0.00        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$106,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$99,051.38           | 5.5%        | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$88,000.00           | 4.88%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$616,495.48          | 34.21%      | 0        | \$0.00        |
|              |  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1         | \$105,000.00          | 5.83%       | 0        | \$0.00        |
|              |  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$110,000.00          | 6.1%        | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$89,858.11           | 4.99%       | 0        | \$0.00        |
|              |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$100,000.00          | 5.55%       | 0        | \$0.00        |
|              |  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1         | \$91,858.35           | 5.1%        | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$105,000.00          | 5.83%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, LLC, A TEXAS 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    |  |  | 1         | \$332,500.00          | 5.21%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       |           |                       |             |          |               |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1         | \$236,550.00          | 3.71%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$236,694.93          | 3.71%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$323,548.60          | 5.07%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$415,476.62          | 6.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$301,500.00          | 4.73%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$228,629.00          | 3.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$868,116.28          | 13.61%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$299,613.83          | 4.7%        | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$209,470.53          | 3.28%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 6.54%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$363,750.00          | 5.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$288,905.67          | 4.53%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1         | \$303,626.21          | 4.76%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$284,133.78          | 4.45%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$411,280.00          | 6.45%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$391,000.00          | 6.13%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$249,678.19          | 3.91%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 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    |  | 1         | \$380,000.00          | 6.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$198,900.00          | 3.21%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$214,565.59          | 3.46%       | 0        | \$0.00        |
|              | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1         | \$209,717.12          | 3.38%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$237,322.58          | 3.83%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$324,850.00          | 5.24%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$199,718.20          | 3.22%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$215,988.57          | 3.49%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,655,142.63        | 26.72%      | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$562,500.00          | 9.08%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC , A COLORADO CORPORATION                   | 1         | \$199,718.20          | 3.22%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$276,000.00          | 4.45%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$373,450.00          | 6.03%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$200,000.00          | 3.23%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1         | \$269,636.30          | 4.35%       | 0        | \$0.00        |
|              | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1         | \$398,000.00          | 6.42%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA 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>0</b> | <b>\$0.00</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        |
|              | 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              | 1 | \$120,355.00   | 1.33%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$348,500.00          | 3.84%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 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 CORPORATION    | 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 MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 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        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 7         | \$472,696.41          | 28.27%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION       | 1         | \$63,923.10           | 3.82%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION             | 1         | \$82,900.27           | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, 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 OF TAMPA BAY, INC., A FLORIDA   | 1         | \$83,676.01           | 5%          | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$28,500.00           | 1.7%        | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$79,802.86           | 4.77%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$83,899.07           | 5.02%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$73,507.40           | 4.4%        | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$71,911.47           | 4.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$49,885.05           | 2.98%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A 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 INC, A CORPORATION                 | 1         | \$140,397.42          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$132,905.00          | 1.08%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$134,151.44          | 1.09%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$123,963.97          | 1.01%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2         | \$227,732.20          | 1.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2         | \$264,827.79          | 2.15%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$146,284.17          | 1.19%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$113,951.00          | 0.93%       | 0        | \$0.00        |
|              | 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 CORPORATION   | 1  | \$125,818.13   | 1.02%  | 0 | \$0.00 |
| 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 |
|  | 3  | \$394,608.84   | 3.21%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |   |              |       |   |        |
|  | 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   | 3 | \$368,100.11 | 2.99% | 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 CORP   | 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. DBA SECURE MORTGAGE COMPANY   | 1 | \$112,348.46 | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$143,796.08 | 1.17% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$359,544.82 | 2.92% | 0 | \$0.00 |
|  |  | 1 | \$145,000.00 | 1.18% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |           |                        |             |          |               |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA 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, PLLC, AN ARIZONA LIMITED LIABILITY | 2         | \$271,777.00           | 2.21%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$131,386.31           | 1.07%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$114,454.36           | 0.93%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A 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 JERSEY LIMITED LIABILITY COMPAN | 1         | \$109,522.10           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$89,437.02            | 1.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$95,000.00            | 1.85%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, 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., FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$109,600.00           | 2.14%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$85,751.33            | 1.67%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$108,589.79           | 2.12%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE 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<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 12 | \$1,175,360.48 | 22.92% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 1  | \$96,620.29    | 1.88%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA<br>CORPORATION                            | 1  | \$88,000.00    | 1.72%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$91,861.43    | 1.79%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1  | \$99,900.00    | 1.95%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1  | \$102,052.49   | 1.99%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>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   | 2  | \$182,724.38   | 3.56%  | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A<br>PENNSYLVNIA CORPORATION              | 1  | \$103,400.81   | 2.02%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1  | \$85,873.31    | 1.67%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1  | \$87,867.46    | 1.71%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1  | \$96,757.05    | 1.89%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1  | \$99,852.68    | 1.95%  | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION              | 1  | \$108,000.00   | 2.11%  | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1  | \$109,006.08   | 2.13%  | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF<br>GEORGIA, AN S CORPORATION           | 1  | \$97,952.24    | 1.91%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1  | \$100,000.00   | 1.95%  | 0 | \$0.00 |
| RGBW, INC., A CORPORATION  | 1  | \$105,000.00   | 2.05%  | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE<br>LENDING, LLC                     | 1  | \$110,000.00   | 2.15%  | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1  | \$104,834.00   | 2.04%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1  | \$107,541.92   | 2.1%   | 0 | \$0.00 |
|  | 1  | \$90,000.00    | 1.76%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR |           |                       |             |          |               |
|              | 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    | 2         | \$299,332.49          | 4.63%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$122,000.00          | 1.89%       | 0        | \$0.00        |
|              | 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            | 11        | \$1,503,153.31        | 23.25%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK   |           |                       |             |          |               |
|              | 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         | 4         | \$1,122,200.00        | 1.29%       | 0        | \$0.00        |

| LIABILI  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| 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                             | 3  | \$1,133,475.64 | 1.3%  | 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 COMPA | 11 | \$3,435,739.00 | 3.95% | 0 | \$0.00 |
| 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      | 1  | \$350,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMP   |   |                |       |   |        |
|  | 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                       | 3 | \$1,046,517.86 | 1.2%  | 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 |
|  | EMPIREAMERICA, A CALIFORNIA COPRORATION                      | 1 | \$564,500.00   | 0.65% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$196,500.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    |    |                 |        |   |        |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$231,187.16    | 0.27%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE , LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$197,450.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL<br>SERVICES, INC, A MICHIGAN<br>CORPORA | 2  | \$511,712.69    | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 63 | \$18,315,619.11 | 21.05% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1  | \$359,000.00    | 0.41%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC., TEXAS CORPORATION           | 1  | \$356,200.00    | 0.41%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 2  | \$544,660.00    | 0.63%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1  | \$183,000.00    | 0.21%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFONRIA<br>CORPORATI | 1  | \$314,000.00    | 0.36%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$280,000.00    | 0.32%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$217,000.00    | 0.25%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2  | \$659,000.00    | 0.76%  | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$232,500.00    | 0.27%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>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,<br>INC., AN ILLINOIS CORPORATION        | 1  | \$194,500.00    | 0.22%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$217,000.00    | 0.25%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>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<br>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            | 1  | \$205,300.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATIO   |   |                |       |   |        |
|  | 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 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
|  | 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 |
|  |  | 1 | \$325,000.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR |            |                        |             |          |               |
|              | WATERMARK CAPITAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$435,900.00           | 0.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 2          | \$1,026,909.81         | 1.18%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION, TEXAS<br>CORPORATION              | 1          | \$185,250.00           | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A<br>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<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 4          | \$1,125,715.22         | 10.19%      | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1          | \$226,500.00           | 2.05%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION                       | 1          | \$250,000.00           | 2.26%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A<br>CORPORATION                                | 4          | \$1,206,000.00         | 10.92%      | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1          | \$170,000.00           | 1.54%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1          | \$178,800.00           | 1.62%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1          | \$250,500.00           | 2.27%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1          | \$376,000.00           | 3.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8          | \$2,234,460.49         | 20.22%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1          | \$360,000.00           | 3.26%       | 0        | \$0.00        |
|              | INTERCONTINENTAL MORTGAGE, A<br>WASHINGTON CORPORATION             | 1          | \$391,700.00           | 3.55%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                       | 1          | \$310,400.00           | 2.81%       | 0        | \$0.00        |
|              | LENDERFI INC., A CALIFORNIA<br>CORPORATION                         | 1          | \$327,400.00           | 2.96%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1          | \$345,000.00           | 3.12%       | 0        | \$0.00        |
|              |  | 1          | \$335,000.00           | 3.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR |           |                        |             |          |               |
|              | 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    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$182,956.51           | 5.69%       | 0        | \$0.00        |
|              | 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        |
|              |  | 1         | \$230,000.00           | 7.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | 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    |  | 1         | \$216,000.00          | 3.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |           |                       |             |          |               |
|              | 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 CALIFORNIA CORPORATION     | 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 LIABILITY CORPORATION | 1        | \$285,262.28          | 11.01%      | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 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 CORPORATION             | 1        | \$321,900.00          | 1.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION<br>CFL # MD                 | 1        | \$374,400.00          | 2.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CORPORATION           | 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 CORPORATION            | 1        | \$220,674.43          | 1.28%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CHAR   |    |                |        |   |        |
|  | 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                                  | 8  | \$3,059,300.00 | 17.71% | 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 |
|  |  | 1  | \$285,000.00   | 1.65%  | 0 | \$0.00 |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  |           |                        |             |          |               |
|              |  | 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        |
|              |  | 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 USA LLC AN LIMITED LIABILITY 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 CORPORATION                       | 1         | \$82,441.26           | 8.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA 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 SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$58,000.00           | 5.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$74,000.00           | 7.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL INC A 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 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 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 LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$104,000.00          | 5.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$87,920.00           | 4.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$99,000.00           | 5.18%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$102,600.00          | 5.37%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$88,000.00           | 4.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A 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 CORPORATION                                 | 1         | \$86,400.00           | 4.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE 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 COMPA | 1         | \$135,920.00          | 5.87%       | 0        | \$0.00        |
|              | 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 LIMI | 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 CORP A CALIFORNIA CORPORATION     | 1         | \$100,654.77          | 1.61%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$110,000.00          | 1.76%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$95,500.00           | 1.53%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$95,861.68           | 1.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$171,090.00 | 2.73% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$106,000.00 | 1.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A 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 LLC A LIMITED LIABILITY COMPANY  | 1 | \$96,000.00  | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$92,150.00  | 1.47% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$90,000.00  | 1.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$105,274.00 | 1.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                     | 1 | \$85,800.00  | 1.37% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK                 | 1 | \$107,625.00 | 1.72% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$199,750.00 | 3.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$92,700.00  | 1.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A 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        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$240,000.00          | 8.36%       | 0        | \$0.00        |
|              | 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                 | 2         | \$233,791.00          | 8.14%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY PARTN  |           |                       |             |          |               |
|              | 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 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$101,610.00 | 1.89% | 0 | \$0.00 |
| 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 |
|  | 1 | \$107,526.50 | 2%    | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON                           |           |                       |             |          |               |
|              | 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        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$120,000.00          | 3.5%        | 0        | \$0.00        |
|              | 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 ACQUISTION 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 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$131,284.44   | 0.89% | 0 | \$0.00 |
|  | 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        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1          | \$151,781.00           | 6.67%       | 0        | \$0.00        |
|              | 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<br>INC DBA ORION LENDING A<br>CALIFORNI | 2 | \$178,525.00 | 1.67% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1 | \$98,800.00  | 0.92% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$89,476.55  | 0.84% | 0 | \$0.00 |
|           | AMERICAN NEIGHBOURHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY., A LIMIT | 1 | \$105,679.20 | 0.99% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CIOPORATION, A GEORGIA<br>CORPORATION        | 1 | \$99,868.31  | 0.93% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3 | \$315,616.32 | 2.95% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK A<br>CORPORATION                            | 1 | \$89,786.13  | 0.84% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1 | \$86,000.00  | 0.8%  | 0 | \$0.00 |
|           | BBMC MORTGAGE LLC A LIMITED<br>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<br>CALIFORNIA CORPORATION                   | 1 | \$104,861.73 | 0.98% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1 | \$107,854.52 | 1.01% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>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<br>CORPORATION A CORPORATION                    | 1 | \$104,858.56 | 0.98% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$93,623.72  | 0.88% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 2 | \$203,353.00 | 1.9%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$91,878.85  | 0.86% | 0 | \$0.00 |
|           |  | 1 | \$108,366.59 | 1.01% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        |   |              |       |   |        |
|  | 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 LIMITED LIA | 1 | \$108,760.00 | 1.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$103,856.71 | 0.97% | 0 | \$0.00 |
|  | MILLENIUUM 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 |
|  |  | 3 | \$280,993.75 | 2.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |   |              |       |   |        |
|  | 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 |
|  | OPEAS 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 INC A MICHIGAN CORPORATION         | 2 | \$203,869.12 | 1.91% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$93,626.54  | 0.88% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$89,881.48  | 0.84% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$99,275.00  | 0.93% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$196,274.88 | 1.84% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 3 | \$305,590.51 | 2.86% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE            | 1 | \$86,400.00  | 0.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CHARTERED  |            |                        |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1          | \$101,219.82           | 0.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE 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 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 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 VIRGINIA LIMITED LIABILITY COMPA   | 1          | \$147,306.98           | 7.67%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY    | 1          | \$127,831.44           | 6.66%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION               | 1          | \$127,332.11           | 6.63%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$132,200.69           | 6.89%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                   | 1          | \$137,818.27           | 7.18%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1          | \$144,613.65           | 7.53%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A 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 COMPANY LLC A FLORIDA LIMITED LI   | 1          | \$135,641.15           | 7.07%       | 0        | \$0.00        |
|              | 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        |
|              |  | 1          | \$55,000.00            | 5.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         |           |                       |             |          |               |
|              | 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 I | 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    | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 2         | \$774,879.96          | 45.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA  | 1         | \$337,500.00          | 19.64%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                | 1         | \$243,713.53          | 14.18%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 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 LIMITED LIABILITY COMPANY          | 1         | \$131,400.00          | 3.03%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BELL STATE BANK AND TRUST A CORPORATION                       | 1 | \$134,400.00 | 3.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$125,400.00 | 2.89% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$128,250.00 | 2.96% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 2 | \$281,300.00 | 6.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 2 | \$281,500.00 | 6.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1 | \$147,777.09 | 3.41% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                             | 1 | \$137,501.60 | 3.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 1 | \$145,600.00 | 3.36% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                     | 1 | \$136,850.00 | 3.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$134,000.00 | 3.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                 | 1 | \$111,531.76 | 2.57% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$149,910.00 | 3.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$129,600.00 | 2.99% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                        | 1 | \$148,960.00 | 3.44% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$135,000.00 | 3.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1 | \$141,200.00 | 3.26% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 1 | \$141,411.00 | 3.26% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                        | 1 | \$125,250.00 | 2.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$125,100.00 | 2.89% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                | 1 | \$122,550.00 | 2.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                                | 2 | \$270,312.90 | 6.23% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$141,341.47          | 3.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$136,000.00          | 3.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE 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 MINNESOTA LIMITED LIABILITY 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 INC DBA ORION LENDING A CALIFORNI | 1         | \$325,120.14          | 6.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 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 CALIFORNIA CORPORATION              | 1         | \$270,618.16          | 5.47%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED 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 CALIFORNIA CORPORATION                 | 1         | \$409,000.00          | 8.26%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                | 1         | \$742,000.00          | 14.99%      | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$361,000.00          | 7.29%       | 0        | \$0.00        |
|              | 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<br>DBA ONE TRUST HOME LOANS A<br>LIMITE | 1         | \$180,500.00          | 3.31%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>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<br>SERVICES INC                            | 1         | \$213,508.74          | 3.92%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$301,574.49          | 5.53%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1         | \$201,949.87          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                 | 1         | \$341,518.13          | 6.27%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>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<br>MORTGAGE GROUP INC A<br>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<br>COMPANY                               | 1         | \$183,700.00          | 3.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$323,000.00          | 5.93%       | 0        | \$0.00        |
| <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<br>CORPORATION A MARYLAND<br>CORPORATION      | 1         | \$110,000.00          | 9.91%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$100,000.00          | 9.01%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1         | \$108,141.24          | 9.75%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING<br>LLC                                   | 1         | \$100,000.00          | 9.01%       | 0        | \$0.00        |
|              | MERIDIAN BANK A<br>PENNSYLVANIA CHARTED BANK                       | 1         | \$99,846.03           | 9%          | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                 | 1         | \$99,810.00           | 8.99%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$100,000.00          | 9.01%       | 0        | \$0.00        |
|              |  | 1         | \$103,000.00          | 9.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK               |           |                       |             |          |               |
|              | 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 FINANCIAL A  | 1         | \$130,798.30          | 9.46%       | 0        | \$0.00        |
| <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<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 2         | \$147,440.00          | 13.95%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>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<br>CORPORATION A GEORGIA<br>CORPORATION         | 2         | \$210,500.00          | 4.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES<br>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<br>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<br>CORPORATION                        | 1         | \$106,434.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION        | 1         | \$90,000.00           | 1.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2         | \$206,920.00          | 4.33%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 2         | \$186,003.05          | 3.9%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1         | \$110,000.00          | 2.3%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1         | \$110,000.00          | 2.3%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$103,435.00          | 2.17%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING<br>LLC                                   | 1         | \$103,000.00          | 2.16%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$96,900.00           | 2.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK A FEDERAL<br>SAVINGS BANK                          | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>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 CORPORATION   | 1         | \$114,000.00          | 3.68%       | 0        | \$0.00        |
|              | 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        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$119,078.18          | 3.84%       | 0        | \$0.00        |
|              | 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 LIMITED LIABILITY 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    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45        | \$5,699,168.24        | 100%        | 0        | \$0.00        |
| <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    |                                       | 4         | \$587,835.54           | 28.79%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | ACADEMY MORTGAGE CORPORATION                       |           |                        |             |          |               |
|              |  | 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        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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> |
| 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        |
|              |  | 1         | \$99,381.33           | 2.4%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                |           |                       |             |          |               |  |
| <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        |  |
|              |  | 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     | 5         | \$1,636,519.61        | 30.19%      | 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          | 6.63%       | 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        |
|              | PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1         | \$69,894.57           | 1.3%        | 0        | \$0.00        |
|              | 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<br>TEXASLENDING.COM,A CORPOR | 1         | \$103,933.21          | 2.02%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION           | 1         | \$98,850.90           | 1.92%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>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<br>CORPORATION             | 1         | \$100,372.44          | 1.95%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION            | 3         | \$279,707.25          | 5.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$99,852.68           | 1.94%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>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<br>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<br>CORPORATION                | 1         | \$118,560.00          | 3.98%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$113,832.06          | 3.82%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 1         | \$124,815.85          | 4.19%       | 0        | \$0.00        |
|              | PINNACLE BANK,A<br>STATE-CHARTERED TENNESSEE<br>BANK  | 1         | \$119,827.10          | 4.02%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>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<br>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<br>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<br>CORPORATION             | 1         | \$134,402.18          | 1.7%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION            | 2         | \$279,168.37          | 3.54%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF                                 | 1         | \$139,294.49          | 1.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA INC  |           |                       |             |          |               |
|              | 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> |
| 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        |
|              | 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> |
| 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        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              |  | 1         | \$122,035.39          | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                |           |                       |             |          |               |
|              | 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        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$94,250.65            | 1.37%       | 0        | \$0.00        |
|              | 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        |
|              | 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 FEDERAL CREDIT UNION | 1          | \$333,494.33           | 0.95%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 7          | \$1,642,526.01         | 4.69%       | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$87,619.98            | 0.24%       | 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        |
|              | 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 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 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 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 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           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$529,805.73           | 1.46%       | 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> |
| 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%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,403,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPP1    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$76,782.64            | 1.18%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO | 1          | \$63,811.13            | 0.98%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN BANK OF MISSOURI, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$74,757.05  | 1.15% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI, A<br>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<br>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<br>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<br>MONTANA BANKING<br>CORPORATION          | 1 | \$69,899.14  | 1.08% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1 | \$80,506.36  | 1.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK        | 1 | \$48,662.24  | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>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<br>MISSOURI CORPORATION               | 1 | \$69,793.43  | 1.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$64,502.71  | 1%    | 0 | \$0.00 |
| GREER STATE BANK, A SOUTH<br>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<br>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<br>BANKING CORPORATION              | 1 | \$83,269.28  | 1.28% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1 | \$59,131.04  | 0.91% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 1 | \$70,695.70  | 1.09% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 2 | \$147,985.53 | 2.28% | 0 | \$0.00 |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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 MISSOOURI, 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        |
|              |  | 1         | \$126,163.87          | 0.74%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  |   |              |       |   |        |
|  | 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 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEACOAST NATIONAL BANK   | 1          | \$149,557.32           | 0.87%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A<br>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<br>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,<br>A NEW YORK CORPORATION              | 1          | \$138,504.57           | 0.81%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A<br>CORPORATION                           | 1          | \$146,815.45           | 0.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA<br>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<br>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<br>DIVISION OF PEOPLE'S<br>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        |
|              | BARTLETT MORTGAGE INC,<br>CORPORATION                              | 1          | \$157,035.20           | 0.92%       | 0        | \$0.00        |
|              | 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        |
|              |  | 2          | \$326,870.99           | 1.91%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST MIDWEST BANK A STATE BANK                              |    |                |        |   |        |
|  | 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 NATIONAL MORTGAGE ALLIANCE, 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 BANKING ASSOCIATION                | 1  | \$156,027.83   | 0.91%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY    | 1  | \$164,213.63   | 0.96%  | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$159,876.20   | 0.93%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1  | \$164,760.14   | 0.96%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 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 SAVINGS ASSOCIATION                 | 2  | \$325,883.83   | 1.9%   | 0 | \$0.00 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 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 CAL | 1          | \$465,739.59           | 1.04%       | 0        | \$0.00        |
|              | 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 |
|  |  | 1 | \$187,735.11 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              |            |                        |             |          |               |
|              | 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<br>NATIONAL MORTGAGE ALLIANCE,<br>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<br>D/B/A EDI                              | 1         | \$99,698.29           | 1.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>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<br>CORPORATION                            | 1         | \$84,991.80           | 1.02%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$97,311.97           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,<br>INC, D/B/A KIEL MORTGAGE, A<br>CORPO  | 1         | \$102,252.46          | 1.23%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY<br>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<br>FLORIDA LIMITED LIABILITY<br>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<br>BANKING CORPORATION                  | 1         | \$101,684.44          | 1.22%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                      | 1         | \$104,184.72          | 1.25%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST, AS<br>SUCCESSOR BY MERGER TO<br>KEYSTONE BANK | 1         | \$96,520.60           | 1.16%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$107,033.19          | 1.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>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<br>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,<br>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  | 3         | \$725,823.35          | 7.83%       | 0        | \$0.00        |



|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>31</b> | <b>\$9,270,455.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPY2    | GUIDANCE MORTGAGE LLC  | 1         | \$291,460.58           | 8.12%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 9         | \$3,113,382.32         | 86.73%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$184,763.63           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,589,606.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPZ9    | NEW YORK COMMUNITY BANK                                      | 64        | \$17,310,078.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$17,310,078.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS60    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$212,051.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2         | \$686,705.07           | 4.15%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1         | \$240,429.25           | 1.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3         | \$1,198,378.39         | 7.23%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC                                 | 1         | \$233,655.28           | 1.41%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$211,680.69           | 1.28%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$350,100.00           | 2.11%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                             | 1         | \$346,225.21           | 2.09%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 2         | \$692,099.49           | 4.18%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 9         | \$3,097,678.07         | 18.7%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1         | \$389,812.00           | 2.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$2,888,102.08         | 17.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$236,000.00           | 1.42%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 8         | \$2,289,165.73         | 13.82%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$196,405.65           | 1.19%       | 0        | \$0.00        |
|              | INTELTY, INC   | 1         | \$613,735.86           | 3.7%        | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1         | \$584,157.12           | 3.53%       | 0        | \$0.00        |
|              |  | 1         | \$416,371.94           | 2.51%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    |           |                        |             |          |               |
|              |  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1         | \$310,000.00           | 1.87%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$411,900.00           | 2.49%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS, INC  | 1         | \$419,567.12           | 2.53%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 2         | \$542,500.00           | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$16,566,719.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS78    |  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$416,438.29           | 4.39%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1         | \$545,556.66           | 5.75%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 28        | \$7,437,584.00         | 78.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2         | \$519,059.00           | 5.47%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC  | 1         | \$321,596.24           | 3.39%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1         | \$241,916.25           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,482,150.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS86    |  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$288,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1         | \$241,461.00           | 1.38%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$393,419.56           | 2.25%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                                  | 1         | \$416,371.94           | 2.38%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC   | 2         | \$823,490.00           | 4.7%        | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1         | \$349,472.85           | 2%          | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC   | 1         | \$415,794.21           | 2.37%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 6         | \$1,771,137.02         | 10.11%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 26        | \$7,430,140.02         | 42.43%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 4         | \$1,249,331.00         | 7.13%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC  | 3         | \$957,476.37           | 5.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$188,800.00           | 1.08%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$243,624.31           | 1.39%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC                          | 1         | \$368,750.00           | 2.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$760,470.35           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$416,385.67           | 2.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$259,608.40           | 1.48%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$480,000.00           | 2.74%       | 0        | \$0.00        |
|              | TSM, INC., A CALIFORNIA CORPORATION                          | 1         | \$456,810.94           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$17,510,543.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FAS94    | CLIFT ENTERPRISES INC  | 1         | \$239,200.00           | 4.13%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4         | \$1,506,754.76         | 26.03%      | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$175,750.00           | 3.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,841,545.00         | 49.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$657,719.00           | 11.36%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$367,581.34           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,788,550.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FAT28    | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$1,145,122.29         | 87.69%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$160,800.00           | 12.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,305,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FAT36    | ACOPIA, LLC  | 1         | \$398,202.18           | 2.05%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$297,669.44           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1         | \$369,349.04           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 15        | \$4,649,348.33         | 23.97%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 3         | \$779,973.20           | 4.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC     | 1         | \$255,000.00           | 1.31%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CTHM, LLC  | 1 | \$397,971.10   | 2.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$597,224.44   | 3.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$175,607.16   | 0.91% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP  | 1 | \$162,500.00   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$287,514.84   | 1.48% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A<br>FL | 2 | \$464,826.95   | 2.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$375,000.00   | 1.93% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 7 | \$1,219,842.34 | 6.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2 | \$209,928.00   | 1.08% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY  | 1 | \$302,000.00   | 1.56% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$348,442.49   | 1.8%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 6 | \$1,241,884.40 | 6.4%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COPORATION       | 1 | \$177,325.66   | 0.91% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$377,000.00   | 1.94% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 1 | \$216,000.00   | 1.11% | 0 | \$0.00 |
|  | LUTHER BANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS   | 1 | \$265,202.65   | 1.37% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$340,478.10   | 1.76% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$295,665.12   | 1.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 4 | \$1,253,900.00 | 6.46% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$310,518.06   | 1.6%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 1 | \$252,705.15   | 1.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1 | \$209,065.50   | 1.08% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                       | 6 | \$1,706,457.43 | 8.8%  | 0 | \$0.00 |
|  | STRATEGIC MORTGAGE, LLC  | 1 | \$215,000.00   | 1.11% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 2 | \$150,854.99   | 0.78% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$185,000.00   | 0.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$266,795.46           | 1.38%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$308,620.49           | 1.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$333,982.50           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$19,396,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FAT44    | ACOPIA, LLC   | 3         | \$1,013,128.45         | 3.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$248,898.55           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$404,645.02           | 1.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$199,000.00           | 0.6%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 3         | \$887,572.22           | 2.68%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1         | \$196,000.00           | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$230,000.00           | 0.69%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1         | \$415,162.77           | 1.25%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC      | 1         | \$212,559.36           | 0.64%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1         | \$168,860.22           | 0.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 4         | \$864,199.57           | 2.61%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1         | \$232,581.05           | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 4         | \$1,096,969.89         | 3.31%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2         | \$787,155.41           | 2.38%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL  | 1         | \$415,199.25           | 1.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 38        | \$6,837,168.32         | 20.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 2         | \$258,390.48           | 0.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 2         | \$583,572.51           | 1.76%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                       | 1         | \$174,236.66           | 0.53%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$415,162.77   | 1.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$320,559.71   | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$147,931.90   | 0.45% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$159,302.10   | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 7  | \$1,303,064.23 | 3.93% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$225,521.90   | 0.68% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 2  | \$510,953.56   | 1.54% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2  | \$619,997.41   | 1.87% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 9  | \$2,346,169.18 | 7.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                       | 1  | \$315,382.16   | 0.95% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$299,831.15   | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3  | \$858,077.51   | 2.59% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$327,088.53   | 0.99% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 2  | \$381,817.13   | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 5  | \$1,011,372.86 | 3.05% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2  | \$614,800.00   | 1.86% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1  | \$179,222.70   | 0.54% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 3  | \$456,172.89   | 1.38% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 24 | \$3,299,709.77 | 9.96% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1  | \$398,237.67   | 1.2%  | 0 | \$0.00 |
| USA DIRECT FUNDING (OR)                                      | 1  | \$196,270.43   | 0.59% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1  | \$348,411.46   | 1.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 3  | \$417,360.51   | 1.26% | 0 | \$0.00 |
|  | 1  | \$333,524.05   | 1.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$413,393.62           | 1.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 5          | \$1,586,063.21         | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$33,127,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAT51    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$300,000.00           | 2.55%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$344,685.03           | 2.93%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY       | 2          | \$477,976.23           | 4.06%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1          | \$172,000.00           | 1.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$107,542.93           | 0.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 27         | \$4,061,682.40         | 34.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$194,988.00           | 1.66%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1          | \$417,000.00           | 3.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3          | \$540,658.05           | 4.59%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1          | \$169,831.67           | 1.44%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$142,388.66           | 1.21%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING          | 1          | \$308,077.29           | 2.62%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1          | \$85,888.66            | 0.73%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$194,664.21           | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1          | \$215,674.81           | 1.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 3          | \$725,550.94           | 6.16%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$86,137.60            | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2          | \$380,797.91           | 3.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$435,000.00           | 3.69%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 14         | \$1,784,825.09         | 15.16%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                                      | 1          | \$86,191.67            | 0.73%       | 0        | \$0.00        |
|              |  | 1          | \$328,589.22           | 2.79%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP |           |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$214,080.86           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$11,774,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAT69    |  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1         | \$270,883.37           | 20.87%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1         | \$104,568.95           | 8.06%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 4         | \$411,424.18           | 31.7%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$80,000.00            | 6.16%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$431,053.76           | 33.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,297,930.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAT77    |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$340,000.00           | 48.57%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$360,000.00           | 51.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATA0    |  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP               | 1         | \$49,927.96            | 2.05%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP  | 1         | \$72,800.00            | 3%          | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 20        | \$1,373,935.28         | 56.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 4         | \$302,917.25           | 12.46%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$63,903.60            | 2.63%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$71,000.00            | 2.92%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 7         | \$496,135.53           | 20.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,430,619.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATB8    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$73,795.72            | 4.37%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP  | 1         | \$84,207.10            | 4.98%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC  | 1         | \$57,322.68            | 3.39%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 15        | \$945,521.47           | 55.93%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2         | \$110,601.55           | 6.54%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 7         | \$418,992.87           | 24.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,690,441.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FATC6    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$99,849.38           | 2.37%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA<br>FIVE STAR MORTGAGE               | 1         | \$95,500.00           | 2.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 22        | \$2,177,856.83        | 51.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 3         | \$294,108.68          | 6.99%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$105,181.70          | 2.5%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$105,472.36          | 2.51%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$100,573.03          | 2.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 12        | \$1,130,179.47        | 26.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,208,721.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATD4    | CAPITAL CONCEPTS, INC  | 1         | \$93,626.54           | 5.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 11        | \$1,068,189.41        | 67.63%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$96,585.00           | 6.11%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1         | \$106,353.27          | 6.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$106,125.00          | 6.72%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$108,603.51          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,579,482.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATE2    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$107,858.46          | 3.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 8         | \$778,442.81          | 28.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$100,800.00          | 3.7%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$53,635.00           | 1.97%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$80,500.00           | 2.95%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$103,685.36          | 3.8%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 17        | \$1,500,973.24        | 55.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,725,894.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATF9    |  | 1         | \$119,745.67          | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   |           |                       |             |          |               |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1         | \$113,436.03          | 3.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>GILLETTE, A NATIONAL BANK                | 1         | \$118,750.00          | 3.45%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC                           | 1         | \$114,000.00          | 3.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 19        | \$2,247,800.60        | 65.39%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$118,550.00          | 3.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 2         | \$235,459.61          | 6.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$369,598.48          | 10.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,437,340.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FATG7    | BAY TO BAY LENDING LLC   | 1         | \$121,090.33          | 5.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 13        | \$1,533,063.14        | 64.87%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 3         | \$345,936.74          | 14.64%      | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                                | 1         | \$119,841.97          | 5.07%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$243,410.42          | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,363,342.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FATH5    | C & R MORTGAGE CORP  | 1         | \$127,611.07          | 1.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 39        | \$5,383,456.07        | 59.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 7         | \$948,410.00          | 10.52%      | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1         | \$148,526.57          | 1.65%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$149,761.96          | 1.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 8         | \$1,129,759.22        | 12.54%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1         | \$132,400.00          | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                 | 1         | \$149,000.00          | 1.65%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$131,808.11          | 1.46%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$142,500.00          | 1.58%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$568,679.86          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$9,011,912.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATJ1    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$147,791.46          | 2.7%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$127,531.44          | 2.33%       | 0        | \$0.00        |
|              |  | BAY TO BAY LENDING LLC                                       | 1         | \$145,399.41          | 2.65%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$127,698.82          | 2.33%       | 0        | \$0.00        |
|              |  | DMI FINANCIAL INC  | 1         | \$126,373.37          | 2.31%       | 0        | \$0.00        |
|              |  | E LOANS MORTGAGE INC   | 1         | \$132,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$125,820.96          | 2.3%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 29        | \$3,982,816.25        | 72.67%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC                                     | 1         | \$131,818.13          | 2.41%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$143,611.35          | 2.62%       | 0        | \$0.00        |
|              |  | RADIANT FINANCIAL GROUP LLC                                  | 1         | \$140,000.00          | 2.55%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$150,000.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,480,861.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATK8    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$112,500.00          | 4.14%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC  | 1         | \$126,840.21          | 4.67%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,291,718.54        | 47.56%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$404,244.71          | 14.88%      | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$134,826.22          | 4.96%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$136,000.00          | 5.01%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 3         | \$360,788.43          | 13.28%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$149,142.77          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,716,060.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATL6    |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$160,455.00          | 1.23%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                               | 1         | \$167,524.30          | 1.28%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | C & R MORTGAGE CORP  | 1         | \$159,364.88           | 1.22%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION-76197                               | 1         | \$162,355.10           | 1.25%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$152,000.00           | 1.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 49        | \$7,961,308.17         | 61.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6         | \$980,575.00           | 7.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 3         | \$494,740.48           | 3.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$320,832.13           | 2.46%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$167,258.23           | 1.28%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$152,000.00           | 1.17%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$171,500.00           | 1.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2         | \$330,562.02           | 2.54%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$334,295.95           | 2.56%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$160,000.00           | 1.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$1,162,711.11         | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$13,037,482.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FATM4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$324,397.26           | 4.91%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC                                       | 1         | \$174,047.22           | 2.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$153,717.66           | 2.33%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$153,792.56           | 2.33%       | 0        | \$0.00        |
|              | DMI FINANCIAL INC  | 1         | \$160,050.00           | 2.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 31        | \$4,981,483.11         | 75.4%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$161,500.00           | 2.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$172,272.85           | 2.61%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES, INC                            | 1         | \$155,827.13           | 2.36%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$169,600.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,606,687.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FATN2    | FM HOME LOANS, LLC   | 1         | \$521,213.79           | 2.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                 | 73        | \$22,814,225.21        | 96.12%      | 0        | \$0.00        |
|              | QUICK FUND, INC., A FLORIDA CORPORATION                      | 1         | \$398,819.53           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$23,734,258.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATP7    | FREEDOM MORTGAGE CORPORATION                                 | 15        | \$4,474,777.67         | 90.94%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                 | 1         | \$279,631.28           | 5.68%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$166,269.40           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,920,678.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATQ5    | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,241,444.57         | 93.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$80,573.52            | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,322,018.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATR3    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,396,108.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,396,108.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATS1    | ATTORNEYS FUNDING GROUP, INC                                 | 1         | \$301,193.74           | 1.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$230,561.80           | 1.22%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                                 | 1         | \$299,087.37           | 1.59%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5         | \$1,642,590.34         | 8.71%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$300,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$349,139.63           | 1.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 47        | \$12,617,045.72        | 66.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7         | \$1,695,563.05         | 8.99%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1         | \$300,000.00           | 1.59%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$598,100.19           | 3.17%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$291,200.00           | 1.54%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WALLICK AND VOLK, INC  | 1         | \$237,672.10           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$18,862,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATT9    |  | FIVE STAR PARTNERSHIP, LLC DBA<br>FIVE STAR MORTGAGE               | 1         | \$265,134.21           | 5.01%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 18        | \$4,791,059.31         | 90.57%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY C  | 1         | \$233,684.80           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,289,878.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATU6    |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 5         | \$1,532,241.23         | 67.45%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$191,200.00           | 8.42%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$331,591.78           | 14.6%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$216,720.66           | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,271,753.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATV4    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$151,771.06           | 7.3%        | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 1         | \$163,500.00           | 7.86%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 10        | \$1,338,573.05         | 64.39%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2         | \$261,418.00           | 12.57%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC  | 1         | \$163,628.18           | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,078,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATW2    |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 10        | \$1,151,075.00         | 63.15%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 4         | \$538,775.00           | 29.56%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$133,000.00           | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,822,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATX0    |  | ENCOMPASS LENDING GROUP, LP  | 1         | \$126,100.00           | 7.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 12        | \$1,295,119.52         | 79.45%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$86,250.00            | 5.29%       | 0        | \$0.00        |
|              |  | THE MONEYHOUSE, INC., A<br>LICENSED LENDER                         | 1         | \$122,660.47           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,630,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FATY8    | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,604,343.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,604,343.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FATZ5    | BAY TO BAY LENDING LLC                                       | 1         | \$237,700.56           | 2.16%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$349,559.65           | 3.18%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                               | 1         | \$411,231.95           | 3.74%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$187,199.39           | 1.7%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$183,200.00           | 1.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 23        | \$5,833,859.24         | 52.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$625,776.18           | 5.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 2         | \$505,158.54           | 4.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$398,498.01           | 3.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$180,872.15           | 1.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1         | \$303,608.69           | 2.76%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$438,915.76           | 3.99%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1         | \$194,748.98           | 1.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$231,751.33           | 2.1%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$169,781.17           | 1.54%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$155,799.19           | 1.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$419,371.76           | 3.81%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$182,549.06           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,009,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX23    | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1         | \$196,191.13           | 9.43%       | 0        | \$0.00        |
|              | STATELINE FUNDING CORPORATION                                | 1         | \$183,200.00           | 8.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9         | \$1,700,210.78         | 81.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,079,601.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX31    | CAPITAL CONCEPTS INC   | 2         | \$262,000.00           | 13.1%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$135,800.00           | 6.79%       | 0        | \$0.00        |
|              | NEWMeyer MORTGAGE SERVICES, INC                              | 1         | \$171,788.50           | 8.59%       | 0        | \$0.00        |
|              |  | 1         | \$163,500.00           | 8.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC                            |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                                    | 10        | \$1,266,932.54        | 63.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,000,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX49    | A & D MORTGAGE, LLC  | 1         | \$309,700.00          | 3.24%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC   | 1         | \$237,500.00          | 2.48%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$317,000.00          | 3.31%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                                | 1         | \$283,700.00          | 2.96%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1         | \$417,000.00          | 4.36%       | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE  | 1         | \$310,400.00          | 3.24%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$310,000.00          | 3.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 24        | \$7,386,929.65        | 77.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,572,229.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX56    | CAPITAL CONCEPTS INC   | 1         | \$156,750.00          | 3.03%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$174,600.00          | 3.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 30        | \$4,837,251.88        | 93.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,168,601.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX64    | ARROWHEAD CAPITAL CORPORATION                                | 1         | \$155,200.00          | 5.03%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC   | 1         | \$167,200.00          | 5.41%       | 0        | \$0.00        |
|              | DMI FINANCIAL, INC   | 1         | \$168,901.00          | 5.47%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$151,680.00          | 4.91%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$161,950.00          | 5.24%       | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES, INC                                   | 1         | \$150,100.00          | 4.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 13        | \$2,133,069.70        | 69.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,088,100.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX72    | BRIDGEWAY FINANCIAL, LLC                                     | 1         | \$374,326.79          | 4.3%        | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC                                    | 1         | \$165,500.00          | 1.9%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$330,810.00          | 3.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 28        | \$7,840,200.00        | 90%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,710,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX80    | I3 LENDING INC   | 1         | \$82,500.00           | 7.22%       | 0        | \$0.00        |
|              | NORTH AMERICAN STATE BANK                                    | 1         | \$61,500.00           | 5.38%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$163,500.00          | 14.31%      | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO. LLC                                | 1         | \$172,569.07          | 15.1%       | 0        | \$0.00        |



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|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE         | 6         | \$662,840.59           | 57.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,142,909.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAX98    |  | CHRISTOPHER PAUL FINANCIAL, LLC   | 1         | \$181,650.00           | 2.57%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC     | 1         | \$195,000.00           | 2.75%       | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC    | 1         | \$186,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | FAMILY FINANCE MORTGAGE, LLC      | 1         | \$176,000.00           | 2.49%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC      | 1         | \$183,750.00           | 2.6%        | 0        | \$0.00        |
|              |  | RED BRICK MORTGAGE                | 1         | \$195,940.00           | 2.77%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                    | 1         | \$196,000.00           | 2.77%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY           | 1         | \$175,750.00           | 2.48%       | 0        | \$0.00        |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C  | 2         | \$386,009.00           | 5.45%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC       | 1         | \$178,875.00           | 2.53%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE         | 27        | \$5,024,969.00         | 70.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$7,079,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXN7    |  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1         | \$238,148.64           | 1.1%        | 0        | \$0.00        |
|              |  | DOLAN GADDI LENDING, INC          | 2         | \$472,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC     | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                  | 1         | \$294,525.51           | 1.36%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                    | 1         | \$355,450.00           | 1.64%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION  | 1         | \$325,233.00           | 1.5%        | 0        | \$0.00        |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C  | 1         | \$204,000.00           | 0.94%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE         | 60        | \$19,363,615.04        | 89.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>68</b> | <b>\$21,669,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXP2    |  | AFFORDABLE LENDING GROUP, LLC     | 1         | \$224,743.66           | 4.08%       | 0        | \$0.00        |
|              |  | BRIDGEWAY FINANCIAL, LLC          | 1         | \$247,350.00           | 4.49%       | 0        | \$0.00        |
|              |  | CITY LENDING INC                  | 1         | \$327,860.00           | 5.95%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP            | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP           | 1         | \$340,000.00           | 6.17%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE         | 13        | \$3,953,221.03         | 71.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,510,174.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXQ0    |  | CAPITAL CONCEPTS INC              | 3         | \$427,340.04           | 9.77%       | 0        | \$0.00        |
|              |  | FIDELITY BLUELINE MORTGAGE, INC   | 1         | \$143,000.00           | 3.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NEW EXECUTIVE MORTGAGE, LLC                 | 1         | \$111,550.00           | 2.55%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESAL<br>INC            | 1         | \$128,250.00           | 2.93%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                           | 1         | \$130,777.56           | 2.99%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                    | 26        | \$3,431,388.81         | 78.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,372,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FAXR8    | ADVOCATE MORTGAGE SERVICES,<br>INC          | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC                | 1         | \$236,000.00           | 2.28%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS<br>INC            | 1         | \$340,000.00           | 3.29%       | 0        | \$0.00        |
|              | LEGACY LENDING USA                          | 1         | \$145,000.00           | 1.4%        | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                     | 1         | \$289,000.00           | 2.79%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL                          | 1         | \$340,000.00           | 3.29%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC                      | 1         | \$331,000.00           | 3.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                           | 1         | \$131,500.00           | 1.27%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                    | 31        | \$7,961,220.00         | 76.99%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                      | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,340,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FAXS6    | ACE MORTGAGE LOAN<br>CORPORATION            | 1         | \$85,374.04            | 2.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE<br>SERVICES, INC       | 1         | \$108,750.00           | 3.5%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                              | 2         | \$204,845.31           | 6.58%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                     | 1         | \$90,500.00            | 2.91%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                           | 1         | \$95,265.58            | 3.06%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                    | 25        | \$2,526,719.96         | 81.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,111,454.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FAXT4    | CAPITAL CONCEPTS INC                        | 1         | \$136,800.00           | 2.87%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL,<br>LLC          | 1         | \$150,000.00           | 3.15%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL<br>SERVICES, INC | 1         | \$135,000.00           | 2.83%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                  | 1         | \$138,600.00           | 2.91%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                              | 1         | \$143,803.00           | 3.02%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY     | 1         | \$129,600.00           | 2.72%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                    | 29        | \$3,804,277.00         | 79.81%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                      | 1         | \$128,818.24           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,766,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FAXU1    | CHOICE MORTGAGE BANK, INC                   | 1         | \$74,898.98            | 3.64%       | 0        | \$0.00        |
|              |   | 1         | \$57,000.00            | 2.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTOPHER PAUL FINANCIAL, LLC          |           |                       |             |          |               |
|              | MORTGAGE 4 U LLC                         | 1         | \$76,893.92           | 3.74%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                       | 1         | \$59,500.00           | 2.89%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 3         | \$172,157.53          | 8.37%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO. LLC            | 1         | \$82,500.00           | 4.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 23        | \$1,535,117.43        | 74.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,058,067.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXV9    | A & D MORTGAGE, LLC                      | 1         | \$105,000.00          | 3.54%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                     | 3         | \$310,253.51          | 10.45%      | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                   | 1         | \$89,878.76           | 3.03%       | 0        | \$0.00        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP     | 2         | \$180,205.16          | 6.07%       | 0        | \$0.00        |
|              | MIDAMERICA LENDERS & CO                  | 1         | \$97,873.85           | 3.3%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                        | 1         | \$97,650.14           | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 21        | \$2,000,093.58        | 67.37%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                   | 1         | \$87,750.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,968,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXW7    | GREENWAY FUNDING GROUP, INC              | 1         | \$380,000.00          | 4.98%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC            | 1         | \$200,000.00          | 2.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 23        | \$7,055,435.00        | 92.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,635,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXX5    | SHORE MORTGAGE                           | 1         | \$50,000.00           | 4.4%        | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION         | 1         | \$84,268.41           | 7.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 11        | \$836,439.70          | 73.63%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                   | 2         | \$165,281.22          | 14.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,135,989.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXY3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$390,000.00          | 9.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 11        | \$3,608,151.00        | 90.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,998,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXZ0    | ELOAN GROUP, INC                         | 1         | \$333,750.00          | 3.91%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES                  | 1         | \$363,750.00          | 4.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC             | 1         | \$218,500.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$372,000.00          | 4.35%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC            | 1         | \$288,000.00          | 3.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 24        | \$6,966,213.00        | 81.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,542,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FAY22    |  | UNITED WHOLESALE MORTGAGE            | 23        | \$6,805,834.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$6,805,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY30    |  | FIDELITY BLUELINE MORTGAGE, INC      | 1         | \$268,205.00          | 5.23%       | 0        | \$0.00        |
|              |  | FIRST RATE LENDING                   | 1         | \$491,757.00          | 9.59%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 15        | \$4,370,135.00        | 85.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$5,130,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY48    |  | FRANKLIN MORTGAGE SOLUTIONS LLC      | 1         | \$102,400.00          | 5.33%       | 0        | \$0.00        |
|              |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1         | \$107,600.00          | 5.6%        | 0        | \$0.00        |
|              |  | PRIVATE MORTGAGE WHOLESALE, INC      | 1         | \$85,835.00           | 4.46%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                       | 1         | \$108,700.00          | 5.65%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 15        | \$1,517,960.00        | 78.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,922,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY55    |  | ATLANTA MORTGAGE LENDING LLC         | 1         | \$127,500.00          | 3.71%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC        | 1         | \$145,350.00          | 4.23%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                       | 2         | \$266,000.00          | 7.75%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC          | 1         | \$126,100.00          | 3.67%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 21        | \$2,767,975.00        | 80.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,432,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY63    |  | FAMILY MORTGAGE, INC                 | 1         | \$185,000.00          | 4.5%        | 0        | \$0.00        |
|              |  | ICON MORTGAGE LENDING INC            | 1         | \$180,500.00          | 4.4%        | 0        | \$0.00        |
|              |  | MIDAMERICA LENDERS & CO              | 1         | \$179,900.00          | 4.38%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 19        | \$3,561,412.00        | 86.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,106,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY71    |  | APPROVED MORTGAGE SOURCE, LLC        | 1         | \$68,000.00           | 6.15%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC                 | 1         | \$75,000.00           | 6.78%       | 0        | \$0.00        |
|              |  | CONSUMER REAL ESTATE FINANCE CO      | 1         | \$72,750.00           | 6.58%       | 0        | \$0.00        |
|              |  | RED BRICK MORTGAGE                   | 1         | \$59,558.00           | 5.38%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                       | 3         | \$200,250.00          | 18.1%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC          | 1         | \$76,950.00           | 6.96%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 7         | \$553,800.00          | 50.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,106,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY89    |  | CAPITAL CONCEPTS INC                 | 2         | \$185,000.00          | 10.06%      | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CLASS MORTGAGE III INC   | 1         | \$93,050.00           | 5.06%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS, INC     | 1         | \$100,000.00          | 5.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      | 15        | \$1,461,630.00        | 79.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,839,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAY97    | AMERICAN MORTGAGE CORPORATION  | 1         | \$150,000.00          | 2.37%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP        | 1         | \$273,000.00          | 4.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      | 25        | \$5,909,975.00        | 93.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,332,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYA4    | CAPITAL MORTGAGE HOME LOANS    | 1         | \$146,400.00          | 3.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC   | 1         | \$141,500.00          | 3.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      | 28        | \$3,625,410.00        | 92.64%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,913,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYB2    | AMERICAN FUNDING CENTER        | 1         | \$330,000.00          | 5.22%       | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC       | 1         | \$319,499.00          | 5.05%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES        | 1         | \$265,780.00          | 4.2%        | 0        | \$0.00        |
|              | EZ FUNDINGS, INC               | 1         | \$341,500.00          | 5.4%        | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC   | 1         | \$239,493.00          | 3.79%       | 0        | \$0.00        |
|              | HOUSING FINANCIAL CORP         | 1         | \$314,000.00          | 4.96%       | 0        | \$0.00        |
|              | MALIBU FUNDING, INC            | 1         | \$256,500.00          | 4.05%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC               | 1         | \$624,598.70          | 9.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      | 13        | \$3,635,510.00        | 57.46%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$6,326,880.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYC0    | UNITED WHOLESALE MORTGAGE      | 16        | \$4,928,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,928,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYD8    | UNITED WHOLESALE MORTGAGE      | 21        | \$5,649,064.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,649,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYE6    | AMERICAN MORTGAGE CORPORATION  | 2         | \$623,550.00          | 9.71%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC  | 1         | \$285,000.00          | 4.44%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC | 1         | \$373,000.00          | 5.81%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC     | 1         | \$237,750.00          | 3.7%        | 0        | \$0.00        |
|              | IHS MORTGAGE LLC               | 1         | \$260,910.00          | 4.06%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC               | 1         | \$330,750.00          | 5.15%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS, INC     | 1         | \$368,000.00          | 5.73%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL          | 1         | \$300,000.00          | 4.67%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC         | 1         | \$291,000.00          | 4.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      | 13        | \$3,351,240.54        | 52.2%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,421,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYF3    |  | FAMILY MORTGAGE, INC                                       | 2         | \$495,000.00           | 8.05%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY HOME MORTGAGE, LLC                           | 1         | \$204,250.00           | 3.32%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 18        | \$5,450,443.00         | 88.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,149,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYG1    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        |
|              |  | BRIDGEWAY FINANCIAL, LLC                                   | 1         | \$205,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                                     | 1         | \$126,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                              | 1         | \$155,000.00           | 0.85%       | 0        | \$0.00        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC          | 1         | \$170,525.00           | 0.93%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 58        | \$17,269,011.68        | 94.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$18,342,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYH9    |  | ICON MORTGAGE LENDING INC                                  | 1         | \$175,000.00           | 3.04%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 24        | \$5,586,321.08         | 96.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,761,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYJ5    |  | A-Z MORTGAGE INC   | 1         | \$256,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION                              | 1         | \$207,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC                                 | 1         | \$350,900.00           | 3.75%       | 0        | \$0.00        |
|              |  | GREENBACK FUNDING, INC                                     | 1         | \$444,373.00           | 4.75%       | 0        | \$0.00        |
|              |  | PLUM CREEK FUNDING INC                                     | 1         | \$209,900.00           | 2.25%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 1         | \$224,100.00           | 2.4%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 24        | \$7,653,163.04         | 81.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,345,436.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYK2    |  | CONSUMER REAL ESTATE FINANCE CO                            | 1         | \$72,250.00            | 5.31%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION                           | 1         | \$71,500.00            | 5.25%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 12        | \$1,217,957.58         | 89.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,361,707.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYL0    |  | SUPERIOR LENDING ASSOCIATES, L.C                           | 1         | \$230,400.00           | 4.53%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 20        | \$4,663,529.63         | 91.64%      | 0        | \$0.00        |
|              |  | WESTERN PIONEER FINANCIAL INC                              | 1         | \$195,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,088,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAYM8    | DOMINION CAPITAL MORTGAGE INC                                | 1         | \$88,000.00           | 3.41%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                 | 1         | \$100,100.00          | 3.88%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A                                       | 1         | \$61,750.00           | 2.4%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$87,500.00           | 3.39%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$92,000.00           | 3.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 22        | \$2,148,007.28        | 83.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,577,357.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYN6    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$133,600.00          | 2.75%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                              | 1         | \$140,000.00          | 2.88%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$129,200.00          | 2.66%       | 0        | \$0.00        |
|              | GWG MORTGAGE CO. INC   | 1         | \$118,750.00          | 2.44%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                                | 1         | \$145,500.00          | 2.99%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$135,000.00          | 2.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 30        | \$4,063,845.00        | 83.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,865,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYP1    | UNITED WHOLESALE MORTGAGE                                    | 28        | \$9,221,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,221,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYQ9    | UNITED WHOLESALE MORTGAGE                                    | 9         | \$1,283,324.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,283,324.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYR7    | CAPITAL CONCEPTS INC   | 1         | \$61,500.00           | 4.42%       | 0        | \$0.00        |
|              | ELOAN GROUP, INC   | 1         | \$70,000.00           | 5.03%       | 0        | \$0.00        |
|              | GWG MORTGAGE CO. INC   | 1         | \$83,889.38           | 6.03%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$60,750.00           | 4.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 15        | \$1,047,220.00        | 75.3%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$67,407.00           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,390,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYS5    | A & D MORTGAGE, LLC  | 1         | \$110,000.00          | 5.08%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                                | 1         | \$105,000.00          | 4.85%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC   | 1         | \$93,750.00           | 4.33%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$106,500.00          | 4.92%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | SHORE MORTGAGE                                | 1         | \$90,250.00            | 4.17%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC                   | 1         | \$87,000.00            | 4.02%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 16        | \$1,571,743.83         | 72.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,164,243.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYT3    |  | AFFORDABLE LENDING GROUP, LLC                 | 1         | \$175,750.00           | 4.36%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC                          | 1         | \$193,500.00           | 4.8%        | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                        | 1         | \$190,000.00           | 4.71%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                 | 1         | \$176,000.00           | 4.36%       | 0        | \$0.00        |
|              |  | RED BRICK MORTGAGE                            | 1         | \$175,750.00           | 4.36%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 17        | \$3,124,005.00         | 77.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,035,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYU0    |  | ICON MORTGAGE LENDING INC                     | 1         | \$200,000.00           | 5.25%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 18        | \$3,425,418.00         | 89.85%      | 0        | \$0.00        |
|              |  | ZEUS MORTGAGE, LTD                            | 1         | \$186,750.00           | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,812,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYV8    |  | AMERICAN MORTGAGE CORPORATION                 | 1         | \$331,000.00           | 2.72%       | 0        | \$0.00        |
|              |  | FIVE STAR FINANCIAL LLC                       | 2         | \$597,000.00           | 4.9%        | 0        | \$0.00        |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$608,000.00           | 4.99%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC             | 1         | \$341,190.00           | 2.8%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 31        | \$10,299,878.00        | 84.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,177,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYW6    |  | SUNWEST EDUCATIONAL CREDIT UNION              | 1         | \$123,000.00           | 3.81%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC                   | 1         | \$140,000.00           | 4.33%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 21        | \$2,816,830.00         | 87.21%      | 0        | \$0.00        |
|              |  | WESTERN PIONEER FINANCIAL INC                 | 1         | \$150,000.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,229,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYX4    |  | GOODWIN MORTGAGE                              | 1         | \$375,000.00           | 8.75%       | 0        | \$0.00        |
|              |  | RADIANT FINANCIAL GROUP, LLC                  | 1         | \$249,589.06           | 5.82%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 11        | \$3,662,200.00         | 85.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,286,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAYY2    |  | FAMILY MORTGAGE, INC                          | 1         | \$287,500.00           | 4.3%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 20        | \$6,406,130.00         | 95.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,693,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FAYZ9    |  | PLUM CREEK FUNDING INC  | 1         | \$202,500.00          | 3.28%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE   | 19        | \$5,976,675.00        | 96.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,179,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB2Y5    |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 3         | \$1,004,120.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,004,120.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3E8    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP              | 22        | \$1,429,298.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,429,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3F5    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP              | 21        | \$2,073,295.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,073,295.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5B2    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                     | 1         | \$349,472.85          | 6.25%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 1         | \$345,789.83          | 6.18%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT<br>UNION                                 | 2         | \$529,528.24          | 9.47%       | 0        | \$0.00        |
|              |  | LAKE AREA BANK  | 1         | \$182,961.61          | 3.27%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK  | 1         | \$103,633.67          | 1.85%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1         | \$401,866.56          | 7.18%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$258,019.33          | 4.61%       | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$410,500.00          | 7.34%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                 | 7         | \$2,547,823.50        | 45.55%      | 0        | \$0.00        |
|              |  | SUPER RATE INC  | 1         | \$269,584.28          | 4.82%       | 0        | \$0.00        |
|              |  | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                  | 1         | \$194,699.76          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,593,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5C0    |  | EAGLE SAVINGS BANK  | 1         | \$182,498.22          | 9.76%       | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC  | 1         | \$279,631.28          | 14.96%      | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC   | 1         | \$186,742.36          | 9.99%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                 | 3         | \$969,501.60          | 51.87%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, L.L.C   | 1         | \$250,903.84          | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,869,277.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5D8    |  | AAA CAPITAL INVESTMENT INC  | 1         | \$197,400.00          | 13.04%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                     | 1         | \$191,394.76          | 12.65%      | 0        | \$0.00        |
|              |  | E LOANS MORTGAGE, INC   | 1         | \$187,868.72          | 12.41%      | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SECURED MARKETING CONCEPTS CORP | 1         | \$300,000.00          | 19.82%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$636,873.02          | 42.08%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,513,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5M8    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$84,885.51           | 5.96%       | 0        | \$0.00        |
|              | CITIBANK,N.A                    | 11        | \$975,779.32          | 68.48%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION    | 1         | \$86,136.42           | 6.05%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC               | 1         | \$104,106.37          | 7.31%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC              | 1         | \$174,000.00          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,424,907.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5P1    | CITIBANK,N.A                    | 55        | \$3,621,122.02        | 96.57%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC         | 1         | \$83,633.60           | 2.23%       | 0        | \$0.00        |
|              | HOWARD BANK                     | 1         | \$45,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$3,749,755.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5Q9    | AMERISAVE MORTGAGE CORPORATION  | 2         | \$217,520.19          | 9.91%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA             | 1         | \$101,498.45          | 4.62%       | 0        | \$0.00        |
|              | CITIBANK,N.A                    | 19        | \$1,875,802.58        | 85.47%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,194,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5R7    | AAXY, LLC                       | 1         | \$117,464.88          | 3.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A                    | 23        | \$2,705,855.01        | 85.13%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC              | 1         | \$122,363.48          | 3.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                  | 2         | \$232,958.69          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,178,642.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5S5    | CITIBANK,N.A                    | 31        | \$4,314,288.90        | 86.16%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC       | 2         | \$260,834.10          | 5.21%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                  | 1         | \$149,332.49          | 2.98%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP           | 1         | \$133,797.06          | 2.67%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC             | 1         | \$149,332.50          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$5,007,585.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5T3    | CITIBANK,N.A                    | 12        | \$3,265,085.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,265,085.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5U0    | ABC BANK                        | 1         | \$222,525.11          | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 6         | \$1,643,536.88        | 8.69%       | 0        | \$0.00        |
|              |                                 | 1         | \$158,400.00          | 0.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         |           |                        |             |          |               |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A                       | 2         | \$566,796.01           | 3%          | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1         | \$330,522.60           | 1.75%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC                              | 1         | \$185,000.00           | 0.98%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 48        | \$11,386,620.39        | 60.21%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION                            | 1         | \$161,293.37           | 0.85%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP                              | 1         | \$238,953.14           | 1.26%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 4         | \$1,603,018.57         | 8.48%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$190,962.51           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 2         | \$515,982.73           | 2.73%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC                               | 1         | \$166,256.84           | 0.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$205,687.45           | 1.09%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 3         | \$647,926.60           | 3.43%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$229,993.57           | 1.22%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 2         | \$458,569.80           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$18,912,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FB5V8    | AAXY, LLC   | 3         | \$1,007,420.83         | 10.53%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$247,869.69           | 2.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 3         | \$555,642.10           | 5.81%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 7         | \$1,404,749.45         | 14.68%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 16        | \$4,156,144.88         | 43.44%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$326,000.00           | 3.41%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$231,455.01           | 2.42%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL  | 1         | \$258,831.41           | 2.71%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$230,857.72           | 2.41%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 2         | \$365,341.53           | 3.82%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$219,011.20           | 2.29%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2         | \$565,064.65           | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,568,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FB5W6    | BOND STREET MORTGAGE, LLC                                       | 2         | \$650,807.66           | 50.02%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 2         | \$650,232.97           | 49.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,301,040.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FB5X4    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1         | \$348,008.97           | 11.71%      | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | CITIBANK,N.A            | 4          | \$1,693,924.01          | 57%         | 0        | \$0.00        |
|              |  | JMAC LENDING, INC       | 2          | \$669,000.00            | 22.51%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP    | 1          | \$260,881.90            | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,971,814.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBBD1    |  | EMBRACE HOME LOANS, INC | 69         | \$20,226,283.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$20,226,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBBE9    |  | EMBRACE HOME LOANS, INC | 19         | \$4,501,765.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,501,765.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBBF6    |  | EMBRACE HOME LOANS, INC | 39         | \$9,922,056.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,922,056.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBC81    |  | QUICKEN LOANS INC       | 438        | \$101,816,585.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>438</b> | <b>\$101,816,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBC99    |  | QUICKEN LOANS INC       | 118        | \$27,211,445.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$27,211,445.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD23    |  | QUICKEN LOANS INC       | 81         | \$5,595,090.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$5,595,090.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD31    |  | QUICKEN LOANS INC       | 50         | \$4,892,856.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$4,892,856.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD49    |  | QUICKEN LOANS INC       | 480        | \$113,861,434.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>480</b> | <b>\$113,861,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD56    |  | QUICKEN LOANS INC       | 78         | \$17,487,084.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$17,487,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD64    |  | QUICKEN LOANS INC       | 34         | \$7,133,787.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$7,133,787.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD72    |  | QUICKEN LOANS INC       | 288        | \$20,085,970.32         | 99.78%      | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON   | 1          | \$43,515.05             | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>289</b> | <b>\$20,129,485.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD80    |  | QUICKEN LOANS INC       | 48         | \$5,623,426.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$5,623,426.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBD98    |  | QUICKEN LOANS INC       | 25         | \$3,403,425.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,403,425.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140FBDA5    |  | QUICKEN LOANS INC                                 | 203        | \$19,832,025.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$19,832,025.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDB3    |  | QUICKEN LOANS INC                                 | 137        | \$18,773,635.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$18,773,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDC1    |  | QUICKEN LOANS INC                                 | 9          | \$1,999,156.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,999,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDD9    |  | QUICKEN LOANS INC                                 | 18         | \$3,890,134.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,890,134.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDE7    |  | EVERETT CO-OPERATIVE BANK                         | 1          | \$215,674.67           | 1.36%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 100        | \$15,647,060.53        | 98.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,862,735.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDF4    |  | QUICKEN LOANS INC                                 | 23         | \$12,837,227.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$12,837,227.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDG2    |  | QUICKEN LOANS INC                                 | 129        | \$34,977,471.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$34,977,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDH0    |  | QUICKEN LOANS INC                                 | 127        | \$36,608,574.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$36,608,574.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDJ6    |  | QUICKEN LOANS INC                                 | 86         | \$23,918,504.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$23,918,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDK3    |  | PEOPLES TRUST & SAVINGS BANK                      | 1          | \$131,822.19           | 0.33%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 290        | \$39,816,077.13        | 99.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$39,947,899.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDL1    |  | QUICKEN LOANS INC                                 | 30         | \$7,661,906.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,661,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDM9    |  | QUICKEN LOANS INC                                 | 228        | \$15,593,061.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$15,593,061.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDN7    |  | QUICKEN LOANS INC                                 | 208        | \$20,351,646.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,351,646.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBDP2    |  | QUICKEN LOANS INC                                 | 109        | \$15,011,121.72        | 99.1%       | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$135,820.90           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$15,146,942.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3140FBDQ0    | AQUESTA BANK                        | 1          | \$69,793.41            | 1.05%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC                   | 87         | \$6,582,582.38         | 98.95%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$6,652,375.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDR8    | QUICKEN LOANS INC                   | 107        | \$10,571,604.88        | 99.06%      | 0        | \$0.00              |
|              | SUMMIT COMMUNITY BANK, INC          | 1          | \$99,846.02            | 0.94%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>108</b> | <b>\$10,671,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDS6    | MOUNTAIN COMMERCE BANK              | 1          | \$123,567.69           | 1.5%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC                   | 69         | \$8,103,390.17         | 98.5%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$8,226,957.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDT4    | QUICKEN LOANS INC                   | 186        | \$52,792,866.27        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>186</b> | <b>\$52,792,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDU1    | QUICKEN LOANS INC                   | 115        | \$32,713,126.72        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>115</b> | <b>\$32,713,126.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDV9    | FIBRE FEDERAL CREDIT UNION          | 1          | \$160,798.11           | 0.38%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC                   | 258        | \$41,862,949.85        | 99.62%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>259</b> | <b>\$42,023,747.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDW7    | AQUESTA BANK                        | 1          | \$106,849.23           | 0.55%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC                   | 197        | \$19,446,831.08        | 99.45%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>198</b> | <b>\$19,553,680.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDX5    | QUICKEN LOANS INC                   | 175        | \$20,778,995.00        | 100%        | 1        | \$113,303.58        |
| <b>Total</b> |                                     | <b>175</b> | <b>\$20,778,995.00</b> | <b>100%</b> | <b>1</b> | <b>\$113,303.58</b> |
| 3140FBDY3    | QUICKEN LOANS INC                   | 142        | \$19,595,647.11        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>142</b> | <b>\$19,595,647.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBDZ0    | QUICKEN LOANS INC                   | 32         | \$8,822,128.37         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$8,822,128.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBE22    | QUICKEN LOANS INC                   | 8          | \$1,178,557.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,178,557.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBE30    | QUICKEN LOANS INC                   | 48         | \$11,710,634.28        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$11,710,634.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBE48    | QUICKEN LOANS INC                   | 930        | \$222,698,467.06       | 99.92%      | 0        | \$0.00              |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$182,000.00           | 0.08%       | 0        | \$0.00              |

|              |  |                                    |            |                         |             |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>931</b> | <b>\$222,880,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBE55    |  | QUICKEN LOANS INC                  | 106        | \$24,078,275.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$24,078,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBE63    |  | QUICKEN LOANS INC                  | 30         | \$5,789,916.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,789,916.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBE71    |  | QUICKEN LOANS INC                  | 21         | \$3,140,710.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,140,710.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEA4    |  | FRANKLIN ADVANTAGE, INC            | 1          | \$476,268.45            | 0.22%       | 0        | \$0.00        |
|              |  | INSIGNIA BANK                      | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$213,428.06            | 0.1%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 777        | \$210,972,720.10        | 99.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>780</b> | <b>\$211,807,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEB2    |  | QUICKEN LOANS INC                  | 8          | \$2,348,606.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,348,606.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEC0    |  | QUICKEN LOANS INC                  | 29         | \$5,474,301.09          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,474,301.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBED8    |  | QUICKEN LOANS INC                  | 8          | \$1,828,524.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,828,524.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEE6    |  | QUICKEN LOANS INC                  | 231        | \$47,955,994.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$47,955,994.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEF3    |  | PEOPLES TRUST & SAVINGS BANK       | 1          | \$206,400.00            | 0.56%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 156        | \$36,503,371.39         | 98.99%      | 0        | \$0.00        |
|              |  | SKAGIT BANK                        | 1          | \$164,772.67            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$36,874,544.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEG1    |  | QUICKEN LOANS INC                  | 46         | \$11,480,802.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$11,480,802.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEH9    |  | QUICKEN LOANS INC                  | 144        | \$10,423,950.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$10,423,950.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEJ5    |  | QUICKEN LOANS INC                  | 74         | \$10,245,049.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$10,245,049.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEK2    |  | QUICKEN LOANS INC                  | 127        | \$27,973,500.75         | 100%        | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                             | <b>127</b> | <b>\$27,973,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEL0    |  | MOUNTAIN COMMERCE BANK      | 1          | \$149,902.34           | 0.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC           | 166        | \$40,181,784.41        | 99.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$40,331,686.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEM8    |  | FLORIDA COMMUNITY BANK, N.A | 1          | \$67,820.56            | 1.39%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC           | 70         | \$4,800,055.59         | 98.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$4,867,876.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEN6    |  | QUICKEN LOANS INC           | 26         | \$2,570,543.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,570,543.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEP1    |  | QUICKEN LOANS INC           | 80         | \$9,413,455.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$9,413,455.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEQ9    |  | QUICKEN LOANS INC           | 39         | \$5,342,896.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$5,342,896.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBER7    |  | AQUESTA BANK                | 1          | \$196,000.00           | 0.35%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC           | 254        | \$55,504,682.17        | 99.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$55,700,682.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBES5    |  | QUICKEN LOANS INC           | 47         | \$10,525,922.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$10,525,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBET3    |  | QUICKEN LOANS INC           | 94         | \$11,027,593.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$11,027,593.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEU0    |  | QUICKEN LOANS INC           | 45         | \$6,195,401.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,195,401.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEV8    |  | QUICKEN LOANS INC           | 117        | \$7,943,072.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$7,943,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEW6    |  | QUICKEN LOANS INC           | 92         | \$8,981,553.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$8,981,553.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEX4    |  | QUICKEN LOANS INC           | 41         | \$4,820,228.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,820,228.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEY2    |  | QUICKEN LOANS INC           | 45         | \$6,162,067.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,162,067.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBEZ9    |  | QUICKEN LOANS INC           | 12         | \$1,835,601.30         | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,835,601.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF54    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3         | \$328,791.43          | 59.78%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1         | \$221,235.75          | 40.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$550,027.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF70    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 4         | \$1,153,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,153,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH29    |  | JPMORGAN CHASE BANK, N.A                                  | 10        | \$1,611,187.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,611,187.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH37    |  | BELL STATE BANK & TRUST                                   | 1         | \$172,820.70          | 1.88%       | 0        | \$0.00        |
|              |  | CIBM BANK   | 1         | \$151,567.84          | 1.65%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 52        | \$8,377,682.79        | 91.07%      | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC                                | 1         | \$168,856.84          | 1.84%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1         | \$156,105.89          | 1.7%        | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$171,677.29          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,198,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH45    |  | JPMORGAN CHASE BANK, N.A                                  | 20        | \$1,553,399.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,553,399.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH52    |  | JPMORGAN CHASE BANK, N.A                                  | 6         | \$1,543,494.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,543,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH60    |  | JPMORGAN CHASE BANK, N.A                                  | 16        | \$1,568,150.37        | 94.03%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                                | 1         | \$99,509.37           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,667,659.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH78    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1         | \$87,834.87           | 5.65%       | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                     | 1         | \$95,710.37           | 6.15%       | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK           | 1         | \$91,561.88           | 5.88%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1         | \$85,471.07           | 5.49%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 8         | \$815,402.42          | 52.41%      | 0        | \$0.00        |
|              |  | LEVEL ONE BANK  | 1         | \$86,605.67           | 5.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK INC   | 1         | \$90,088.21           | 5.79%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$93,459.02           | 6.01%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$109,778.21          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,555,911.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH86    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,476,603.48        | 76.48%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$454,108.56          | 23.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,930,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBH94    | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$334,054.34          | 15.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,808,467.16        | 84.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,142,521.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHC7    | ALPHA MORTGAGE CORPORATION                                   | 1         | \$242,964.76          | 6.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$313,015.83          | 7.92%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 2         | \$438,905.92          | 11.11%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$179,734.41          | 4.55%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1         | \$224,321.18          | 5.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$175,286.18          | 4.44%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                                       | 1         | \$357,693.29          | 9.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,225,116.99        | 31.01%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$116,985.75          | 2.96%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$222,896.08          | 5.64%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$259,215.58          | 6.56%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$194,050.67          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,950,186.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHD5    | AMERICAN FEDERAL MORTGAGE COPRORATION                        | 1         | \$229,912.15          | 14.86%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$208,128.75          | 13.45%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$264,587.89          | 17.1%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$844,226.36          | 54.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,546,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FBHE3    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2         | \$380,122.95           | 3.18%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1         | \$322,132.64           | 2.7%        | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$174,244.29           | 1.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$89,229.40            | 0.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 50        | \$9,730,646.86         | 81.51%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                 | 1         | \$114,976.58           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1         | \$321,197.91           | 2.69%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA              | 1         | \$232,158.24           | 1.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                  | 1         | \$176,491.16           | 1.48%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                       | 1         | \$118,941.28           | 1%          | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$167,923.49           | 1.41%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                      | 1         | \$109,572.70           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$11,937,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHF0    | JPMORGAN CHASE BANK, N.A                                    | 9         | \$1,040,316.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,040,316.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHH6    | ASSOCIATED MORTGAGE BANKERS INC                             | 1         | \$382,609.99           | 1.13%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION             | 1         | \$366,391.25           | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 2         | \$359,438.89           | 1.07%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC                                      | 1         | \$188,913.35           | 0.56%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                       | 1         | \$179,456.93           | 0.53%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 1         | \$173,973.52           | 0.52%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$126,808.72           | 0.38%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 2         | \$534,153.56           | 1.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$184,366.63           | 0.55%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 2         | \$574,262.19           | 1.7%        | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$332,992.31           | 0.99%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 1         | \$349,437.04           | 1.04%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1         | \$233,140.48           | 0.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FM HOME LOANS, LLC   | 2          | \$644,862.39           | 1.91%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2          | \$374,870.39           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2          | \$438,643.03           | 1.3%        | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$264,767.60           | 0.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 95         | \$23,534,413.45        | 69.75%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1          | \$187,229.85           | 0.55%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 3          | \$1,063,271.37         | 3.15%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC                              | 1          | \$338,904.70           | 1%          | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1          | \$241,885.13           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 2          | \$438,152.95           | 1.3%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$283,562.73           | 0.84%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1          | \$291,099.47           | 0.86%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$159,029.28           | 0.47%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$123,817.33           | 0.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$513,908.78           | 1.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$209,366.43           | 0.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3          | \$648,741.53           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$33,742,471.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBHJ2    | BARRINGTON BANK AND TRUST COMPANY N.A                        | 1          | \$249,760.74           | 18.64%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1          | \$255,958.51           | 19.1%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$325,120.53           | 24.27%      | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1          | \$256,073.52           | 19.11%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$252,834.89           | 18.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,339,748.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBHK9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$157,463.50           | 2.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1          | \$148,780.50           | 1.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC                                       | 1          | \$143,628.57           | 1.9%        | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1          | \$99,849.38            | 1.32%       | 0        | \$0.00        |
|              |  | 1          | \$299,190.31           | 3.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                              |           |                       |             |          |               |
|              | EQUITY NOW INC  | 2         | \$848,920.08          | 11.24%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 26        | \$5,046,955.23        | 66.8%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                               | 1         | \$154,861.76          | 2.05%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1         | \$359,482.37          | 4.76%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                      | 1         | \$152,568.12          | 2.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$143,584.35          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,555,284.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBHL7    | JPMORGAN CHASE BANK, N.A                                    | 8         | \$1,523,382.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,523,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBHM5    | JPMORGAN CHASE BANK, N.A                                    | 8         | \$1,513,794.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,513,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBHN3    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 2         | \$236,005.58          | 3.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$148,051.96          | 2.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    | 1         | \$124,121.27          | 2%          | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                       | 1         | \$149,758.74          | 2.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$144,980.70          | 2.34%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$137,446.51          | 2.22%       | 0        | \$0.00        |
|              | DL EVANS BANK, AN IDAHO CORPORATION                         | 1         | \$149,338.02          | 2.41%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$147,523.23          | 2.38%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1         | \$139,779.67          | 2.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 30        | \$3,882,365.03        | 62.68%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$139,667.93          | 2.25%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1         | \$124,798.94          | 2.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$117,011.34          | 1.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$145,512.03          | 2.35%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1         | \$134,996.37          | 2.18%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                            | 1         | \$147,781.97          | 2.39%       | 0        | \$0.00        |
|              |   | 1         | \$125,000.00          | 2.02%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION                               |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,194,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHP8    |  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$148,728.96          | 2.07%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$137,245.14          | 1.91%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK  | 1         | \$112,330.55          | 1.57%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$147,761.62          | 2.06%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK  | 1         | \$122,115.80          | 1.7%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 49        | \$6,250,780.44        | 87.13%      | 0        | \$0.00        |
|              |  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$129,934.02          | 1.81%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$125,137.74          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,174,034.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHQ6    |  | GUARDHILL FINANCIAL CORP                                     | 1         | \$369,530.00          | 5.67%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 19        | \$6,152,969.71        | 94.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,522,499.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHR4    |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,520,980.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,520,980.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBHS2    |  | ALPHA MORTGAGE CORPORATION                                   | 1         | \$159,506.56          | 1.3%        | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$170,658.22          | 1.39%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$155,509.64          | 1.26%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$173,737.93          | 1.41%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$173,451.52          | 1.41%       | 0        | \$0.00        |
|              |  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$174,084.52          | 1.42%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD   | 1         | \$153,923.94          | 1.25%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK                                      | 2         | \$315,581.19          | 2.57%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$327,950.65          | 2.67%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CORPORATION                                    | 1         | \$174,436.25          | 1.42%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$169,598.01          | 1.38%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$153,767.42          | 1.25%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$173,475.04          | 1.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME MORTGAGE ASSURED CORPORATION                            | 1         | \$158,683.81           | 1.29%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                | 1         | \$152,764.43           | 1.24%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$173,228.52           | 1.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$154,262.12           | 1.25%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$172,428.05           | 1.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 51        | \$8,173,588.47         | 66.45%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$171,445.46           | 1.39%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1         | \$159,527.82           | 1.3%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$169,475.71           | 1.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$173,232.86           | 1.41%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$165,476.75           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$12,299,794.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHT0    | JPMORGAN CHASE BANK, N.A                                     | 16        | \$2,580,454.75         | 88.36%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$169,843.80           | 5.82%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY        | 1         | \$170,179.44           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,920,477.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHU7    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$195,594.92           | 1.7%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$180,000.00           | 1.56%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$183,704.04           | 1.59%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$191,433.37           | 1.66%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$179,420.15           | 1.55%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 3         | \$553,957.54           | 4.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$181,057.24           | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$192,722.49           | 1.67%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$187,756.04           | 1.63%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY      | 1         | \$199,368.48           | 1.73%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMP   |           |                        |             |          |               |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1         | \$199,396.60           | 1.73%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$194,100.69           | 1.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 37        | \$7,022,282.11         | 60.86%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 2         | \$390,892.50           | 3.39%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                                   | 1         | \$199,685.24           | 1.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$177,973.23           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$179,728.89           | 1.56%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$189,700.99           | 1.64%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$193,495.00           | 1.68%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$185,156.92           | 1.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$185,606.96           | 1.61%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1         | \$175,469.01           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$11,538,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHV5    | A AND N MORTGAGE SERVICES, INC                               | 1         | \$379,876.78           | 21.94%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$389,185.07           | 22.48%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$174,614.75           | 10.09%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$286,794.64           | 16.57%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$240,330.67           | 13.88%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$260,381.71           | 15.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,731,183.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHW3    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4         | \$506,393.72           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 2         | \$259,503.06           | 1%          | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$112,000.00           | 0.43%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1         | \$114,036.21           | 0.44%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$129,259.66           | 0.5%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$126,500.00           | 0.49%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1          | \$126,638.92           | 0.49%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1          | \$149,133.86           | 0.57%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC   | 1          | \$117,981.91           | 0.45%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1          | \$144,581.98           | 0.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 174        | \$22,419,124.37        | 86.34%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$147,579.20           | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$117,664.50           | 0.45%       | 0        | \$0.00        |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 1          | \$137,607.64           | 0.53%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$132,500.00           | 0.51%       | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1          | \$146,582.05           | 0.56%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$143,590.58           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$116,990.45           | 0.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1          | \$129,630.38           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$146,517.31           | 0.56%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$114,668.47           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$138,802.26           | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1          | \$139,127.96           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$25,966,414.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBHX1    | JPMORGAN CHASE BANK, N.A                                     | 32         | \$3,949,724.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,949,724.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBHY9    | JPMORGAN CHASE BANK, N.A                                     | 52         | \$4,930,246.90         | 97.9%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$105,723.92           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,035,970.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBHZ6    | CORNERSTONE MORTGAGE, INC                                    | 2          | \$178,974.90           | 1.47%       | 0        | \$0.00        |
|              |  | 1          | \$99,711.71            | 0.82%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      |            |                        |             |          |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 121        | \$11,915,883.68        | 97.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,194,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJ27    | JPMORGAN CHASE BANK, N.A                                     | 42         | \$2,981,882.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,981,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJ35    | JPMORGAN CHASE BANK, N.A                                     | 22         | \$2,084,780.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,084,780.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJ43    | JPMORGAN CHASE BANK, N.A                                     | 35         | \$3,461,459.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,461,459.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJ68    | A AND N MORTGAGE SERVICES, INC                               | 1          | \$148,828.06           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$131,702.76           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$288,216.32           | 4.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$132,905.92           | 2.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 2          | \$276,621.83           | 4.51%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$147,394.79           | 2.41%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                        | 1          | \$147,358.86           | 2.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$150,000.00           | 2.45%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3          | \$372,556.92           | 6.08%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1          | \$115,283.80           | 1.88%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1          | \$121,855.32           | 1.99%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1          | \$122,399.54           | 2%          | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$134,410.09           | 2.19%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1          | \$129,242.42           | 2.11%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1          | \$137,385.89           | 2.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16         | \$2,098,814.07         | 34.25%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1          | \$118,920.06           | 1.94%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1          | \$138,752.50           | 2.26%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1          | \$119,466.00           | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$261,450.65          | 4.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$146,693.21          | 2.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$149,332.49          | 2.44%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$144,075.99          | 2.35%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1         | \$124,000.00          | 2.02%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$125,000.00          | 2.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$144,603.63          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,127,271.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJ76    | F&B ACQUISITION GROUP, LLC                                   | 1         | \$117,180.24          | 1.96%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$115,373.29          | 1.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 44        | \$5,742,614.95        | 96.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,975,168.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJ84    | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,495,967.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,495,967.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJ92    | AMERICAN FINANCING CORPORATION                               | 1         | \$114,025.20          | 1.76%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$114,515.25          | 1.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 42        | \$5,395,461.84        | 83.43%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC   | 1         | \$113,714.51          | 1.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$113,033.65          | 1.75%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$118,471.97          | 1.83%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$115,016.71          | 1.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$258,897.18          | 4%          | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$123,940.42          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,467,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJA9    | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,039,449.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,039,449.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJB7    | JPMORGAN CHASE BANK, N.A                                     | 15        | \$2,931,904.63        | 94.2%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$180,553.34          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,112,457.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBJC5    | GARDNER FINANCIAL SERVICES, LTD                              | 1         | \$186,773.15          | 2.07%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, N.A                                     | 39        | \$8,855,309.59        | 97.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,042,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJD3    |  | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,327,924.67        | 83.9%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$111,514.26          | 7.05%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$143,375.48          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,582,814.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJE1    |  | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,758,315.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,758,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJF8    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$119,534.80          | 1.67%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK  | 1         | \$127,669.83          | 1.79%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 52        | \$6,759,824.73        | 94.52%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$144,825.09          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$7,151,854.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJG6    |  | ASSURANCE FINANCIAL GROUP, LLC                               | 3         | \$393,819.55          | 10.27%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 26        | \$3,321,629.90        | 86.61%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP   | 1         | \$119,668.75          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,835,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJH4    |  | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,526,243.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,526,243.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJJ0    |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$83,369.88           | 5.54%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,421,815.17        | 94.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,505,185.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJK7    |  | JPMORGAN CHASE BANK, N.A                                     | 80        | \$5,406,262.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$5,406,262.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJL5    |  | JPMORGAN CHASE BANK, N.A                                     | 25        | \$1,686,215.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,686,215.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJM3    |  | CORNERSTONE MORTGAGE, INC                                    | 1         | \$220,850.76          | 8.92%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$239,679.08          | 9.68%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$232,347.04          | 9.39%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 1         | \$236,537.53          | 9.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1         | \$292,792.80          | 11.83%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                    | 1         | \$402,708.56          | 16.27%      | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                           | 1         | \$320,333.10          | 12.94%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$307,553.08          | 12.42%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 1         | \$222,609.58          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,475,411.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJN1    | GARDNER FINANCIAL SERVICES, LTD                            | 1         | \$101,238.19          | 2.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 39        | \$3,801,083.09        | 94.77%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                    | 1         | \$108,577.45          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,010,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJP6    | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION               | 1         | \$86,153.11           | 2.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 27        | \$2,740,268.72        | 93.59%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                 | 1         | \$101,593.36          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,928,015.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJQ4    | JPMORGAN CHASE BANK, N.A                                   | 16        | \$1,517,279.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,517,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJR2    | JPMORGAN CHASE BANK, N.A                                   | 15        | \$1,486,960.24        | 93.31%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                    | 1         | \$106,524.52          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,593,484.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJS0    | JPMORGAN CHASE BANK, N.A                                   | 18        | \$5,142,768.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,142,768.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJT8    | E MORTGAGE MANAGEMENT, LLC                                 | 1         | \$175,450.18          | 11.57%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 6         | \$1,340,485.56        | 88.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,515,935.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJU5    | JPMORGAN CHASE BANK, N.A                                   | 23        | \$3,739,473.14        | 96.03%      | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$154,572.13          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,894,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJV3    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC              | 1         | \$163,364.23          | 10.23%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 9         | \$1,433,320.38        | 89.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,596,684.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FBJW1    | FIRST NATIONAL BANK   | 1         | \$192,598.36          | 12.81%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 5         | \$932,525.83          | 62.03%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                         | 1         | \$199,460.21          | 13.27%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$178,705.34          | 11.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,503,289.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJX9    | JPMORGAN CHASE BANK, N.A                                    | 12        | \$1,551,174.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,551,174.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJY7    | JPMORGAN CHASE BANK, N.A                                    | 20        | \$2,588,534.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,588,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBJZ4    | JPMORGAN CHASE BANK, N.A                                    | 24        | \$1,805,820.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,805,820.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBK41    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2         | \$323,794.97          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$157,500.00          | 1.25%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$167,735.60          | 1.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$152,764.43          | 1.21%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                    | 1         | \$162,400.00          | 1.29%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                  | 1         | \$159,753.65          | 1.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1         | \$170,636.87          | 1.36%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE CORPORATION                               | 1         | \$160,746.62          | 1.28%       | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$165,039.85          | 1.31%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                | 1         | \$165,738.76          | 1.32%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC                             | 1         | \$162,749.04          | 1.29%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$171,649.43          | 1.36%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORATION                            | 1         | \$155,900.00          | 1.24%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$152,900.00          | 1.22%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                            | 1         | \$156,587.18          | 1.24%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                 | 1         | \$156,508.66          | 1.24%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                 | 1         | \$155,554.81          | 1.24%       | 0        | \$0.00        |
|              |   | 1         | \$163,378.56          | 1.3%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION         |    |                |       |   |        |
| FIRST FEDERAL BANK   | 1  | \$151,671.12   | 1.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                    | 1  | \$167,200.00   | 1.33% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION             | 1  | \$160,990.92   | 1.28% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$314,643.63   | 2.5%  | 0 | \$0.00 |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION    | 1  | \$149,631.55   | 1.19% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                              | 1  | \$165,000.00   | 1.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 16 | \$2,553,566.69 | 20.3% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                              | 1  | \$155,759.81   | 1.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                       | 1  | \$155,465.49   | 1.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 2  | \$323,252.52   | 2.57% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                  | 2  | \$327,940.00   | 2.61% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                      | 1  | \$160,762.81   | 1.28% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                         | 1  | \$165,000.00   | 1.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1  | \$165,500.00   | 1.32% | 0 | \$0.00 |
| MID PENN BANK  | 1  | \$164,191.93   | 1.31% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY         | 1  | \$166,154.86   | 1.32% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION         | 1  | \$172,000.00   | 1.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                      | 1  | \$159,000.00   | 1.26% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                             | 1  | \$161,761.34   | 1.29% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$656,694.64   | 5.22% | 0 | \$0.00 |
| PINNACLE BANK A GEORGIA CORPORATION                        | 1  | \$171,679.39   | 1.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2  | \$314,958.72   | 2.5%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1  | \$161,000.00   | 1.28% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                     | 1  | \$167,735.60   | 1.33% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                            | 1  | \$151,760.78   | 1.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 2  | \$335,770.73   | 2.67% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                               | 1  | \$159,808.94   | 1.27% | 0 | \$0.00 |
|  | 1  | \$166,337.47   | 1.32% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION             |           |                        |             |          |               |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA NEW SOUTH MORTGAGE               | 1         | \$156,509.66           | 1.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$158,840.41           | 1.26%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$155,000.00           | 1.23%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                    | 1         | \$157,600.00           | 1.25%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION            | 1         | \$169,494.33           | 1.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1         | \$158,760.53           | 1.26%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$167,551.63           | 1.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 1         | \$167,741.33           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,578,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBK58    | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$113,749.50           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$142,280.60           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$128,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 2         | \$290,593.76           | 1.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$129,799.84           | 0.72%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$142,000.00           | 0.79%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK   | 1         | \$137,292.91           | 0.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION             | 1         | \$131,002.39           | 0.73%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                       | 1         | \$143,773.38           | 0.8%        | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK   | 2         | \$262,802.92           | 1.46%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$147,672.28           | 0.82%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA,<br>NA                                 | 1         | \$132,999.38           | 0.74%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$145,800.00           | 0.81%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$134,050.29           | 0.74%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL<br>BANK COMMERCIAL BANK                  | 1         | \$137,787.52           | 0.77%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 4         | \$557,005.03           | 3.1%        | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2  | \$280,971.33   | 1.56%  | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION                                     | 1  | \$147,028.22   | 0.82%  | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                      | 1  | \$149,769.04   | 0.83%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$135,850.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$131,796.76   | 0.73%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$133,888.95   | 0.74%  | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                  | 2  | \$281,444.71   | 1.56%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$149,769.04   | 0.83%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$141,103.81   | 0.78%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2  | \$276,356.61   | 1.54%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP INC                            | 1  | \$140,183.82   | 0.78%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 3  | \$411,261.03   | 2.29%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                     | 2  | \$275,800.00   | 1.53%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE INC                                   | 1  | \$132,050.00   | 0.73%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 22 | \$3,089,667.40 | 17.17% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$140,583.21   | 0.78%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A CORPORATION                      | 1  | \$130,264.12   | 0.72%  | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$135,800.00   | 0.75%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1  | \$128,904.56   | 0.72%  | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$139,784.45   | 0.78%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$149,763.93   | 0.83%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$132,795.22   | 0.74%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$138,182.19   | 0.77%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3  | \$407,475.06   | 2.26%  | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 5  | \$680,245.54   | 3.78%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1  | \$133,878.05   | 0.74%  | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$127,845.73 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2 | \$284,855.76 | 1.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$130,802.70 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 2 | \$296,773.66 | 1.65% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                 | 3 | \$414,980.89 | 2.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$126,539.12 | 0.7%  | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION           | 1 | \$149,547.45 | 0.83% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$137,034.00 | 0.76% | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$406,753.23 | 2.26% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK                                       | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$143,778.29 | 0.8%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$135,498.61 | 0.75% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$134,574.46 | 0.75% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 2 | \$275,902.80 | 1.53% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$149,763.93 | 0.83% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 1 | \$141,000.00 | 0.78% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$134,787.54 | 0.75% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1 | \$139,434.98 | 0.77% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$136,593.96 | 0.76% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 3 | \$417,147.32 | 2.32% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$146,536.62 | 0.81% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 4 | \$541,256.18 | 3.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$142,285.37 | 0.79% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2 | \$271,661.08 | 1.51% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 2 | \$268,585.83 | 1.49% | 0 | \$0.00 |
|  | 1 | \$148,915.27 | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE POCA VALLEY BANK INC A CORPORATION                       |            |                        |             |          |               |
|              | UARK FEDERAL CREDIT UNION                                    | 1          | \$149,600.00           | 0.83%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3          | \$395,799.84           | 2.2%        | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION                  | 1          | \$136,800.00           | 0.76%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$129,799.84           | 0.72%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$129,904.05           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$17,995,985.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBK66    | ABERDEEN FEDERAL CREDIT UNION                                | 1          | \$93,100.00            | 1.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$99,250.29            | 1.48%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$94,853.73            | 1.42%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$105,000.00           | 1.57%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$105,137.87           | 1.57%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1          | \$89,861.42            | 1.34%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1          | \$100,000.00           | 1.49%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1          | \$105,946.62           | 1.58%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP A CORPORATION                         | 1          | \$91,855.21            | 1.37%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1          | \$93,053.32            | 1.39%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA                          | 1          | \$97,000.00            | 1.45%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$104,834.75           | 1.57%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1          | \$108,832.17           | 1.63%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$99,846.03            | 1.49%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION                                     | 1          | \$99,842.63            | 1.49%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1          | \$96,000.00            | 1.43%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 2          | \$203,521.12           | 3.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 3          | \$306,144.56           | 4.58%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1          | \$99,849.38            | 1.49%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11         | \$1,083,667.73         | 16.19%      | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$86,508.64            | 1.29%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC  | 1 | \$103,115.99 | 1.54% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$104,669.02 | 1.56% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$99,739.32  | 1.49% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 2 | \$194,678.31 | 2.91% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$99,755.56  | 1.49% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$89,864.45  | 1.34% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$105,500.00 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$94,856.92  | 1.42% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$93,000.00  | 1.39% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                 | 1 | \$109,434.93 | 1.64% | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1 | \$106,835.26 | 1.6%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 3 | \$304,093.71 | 4.54% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$185,655.72 | 2.77% | 0 | \$0.00 |
|  | PRIORITY ONE BANK STATE CHARTERED BANK                       | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1 | \$95,845.59  | 1.43% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$108,702.38 | 1.62% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$99,435.58  | 1.49% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$104,838.34 | 1.57% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2 | \$189,565.38 | 2.83% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2 | \$218,163.53 | 3.26% | 0 | \$0.00 |
|  | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1 | \$104,239.25 | 1.56% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY                     | 1 | \$95,950.00  | 1.43% | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 2 | \$210,108.95 | 3.14% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1 | \$109,830.63 | 1.64% | 0 | \$0.00 |
|  |  | 1 | \$98,911.78  | 1.48% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORY COMMUNITY BANK A<br>FEDERAL SAVINGS BANK                |           |                       |             |          |               |
|              | WASHINGTON TRUST BANK   | 1         | \$100,482.26          | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,691,378.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBK74    | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$159,336.35          | 3.3%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A<br>CORPORATION                              | 1         | \$151,785.83          | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                   | 2         | \$301,636.51          | 6.25%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE, INC   | 1         | \$160,523.48          | 3.33%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$168,000.00          | 3.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$170,506.42          | 3.53%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION               | 1         | \$151,947.14          | 3.15%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 1         | \$173,907.70          | 3.61%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1         | \$169,010.75          | 3.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 7         | \$1,145,399.63        | 23.75%      | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                       | 1         | \$170,506.42          | 3.53%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 1         | \$160,703.47          | 3.33%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION            | 1         | \$152,546.40          | 3.16%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$152,568.12          | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC  | 1         | \$164,672.81          | 3.41%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                        | 1         | \$157,942.78          | 3.27%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION        | 1         | \$161,771.75          | 3.35%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A<br>CORPORATION                          | 1         | \$163,277.34          | 3.39%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A<br>CORPORATION                         | 1         | \$154,133.00          | 3.2%        | 0        | \$0.00        |
|              | PRIORITYONE BANK STATE<br>CHARTERED BANK                        | 1         | \$156,307.52          | 3.24%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A<br>CORPORATION                               | 1         | \$156,297.55          | 3.24%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$166,517.97          | 3.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                       | 1         | \$154,128.65          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,823,427.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBK82    | AIMBANK   | 1         | \$133,000.00          | 1.38%       | 0        | \$0.00        |
|              |   | 1         | \$126,817.01          | 1.31%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION |    |                |        |   |        |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1  | \$132,694.22   | 1.38%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$131,805.54   | 1.37%  | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                  | 3  | \$418,888.19   | 4.34%  | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP A CORPORATION                  | 1  | \$137,921.52   | 1.43%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                        | 1  | \$139,199.15   | 1.44%  | 0 | \$0.00 |
|  | COUNTYBANK A CORPORATION                              | 1  | \$148,136.25   | 1.54%  | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                           | 1  | \$144,686.54   | 1.5%   | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                          | 1  | \$133,411.76   | 1.38%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$131,610.45   | 1.36%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                        | 1  | \$143,353.15   | 1.49%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 3  | \$426,284.84   | 4.42%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$143,243.32   | 1.48%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 23 | \$3,213,042.00 | 33.29% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                             | 2  | \$272,046.95   | 2.82%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$127,811.43   | 1.32%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC                                 | 1  | \$134,705.64   | 1.4%   | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                           | 1  | \$140,234.91   | 1.45%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                       | 1  | \$140,076.15   | 1.45%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                       | 1  | \$142,379.94   | 1.48%  | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                        | 3  | \$424,028.37   | 4.39%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1  | \$138,500.15   | 1.44%  | 0 | \$0.00 |
|  | PATTERSON STATE BANK                                  | 1  | \$147,241.39   | 1.53%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                   | 1  | \$143,801.95   | 1.49%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                    | 2  | \$256,421.68   | 2.66%  | 0 | \$0.00 |
|  | PLANTERS BANK INC                                     | 1  | \$127,811.43   | 1.32%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK              | 1  | \$131,010.96   | 1.36%  | 0 | \$0.00 |
|  | PRO MORTGAGES LLC                                     | 1  | \$138,000.00   | 1.43%  | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                        | 1  | \$138,000.00   | 1.43%  | 0 | \$0.00 |
|  |   | 1  | \$133,114.66   | 1.38%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY           |           |                       |             |          |               |
|              | SECURITYPLUS FEDERAL CREDIT UNION                        | 1         | \$135,000.00          | 1.4%        | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                       | 1         | \$142,789.33          | 1.48%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$129,958.27          | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION         | 1         | \$134,805.49          | 1.4%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 2         | \$253,927.53          | 2.63%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION     | 1         | \$139,793.75          | 1.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1         | \$126,974.16          | 1.32%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1         | \$147,781.97          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,650,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBK90    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION    | 1         | \$92,000.00           | 2.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$107,840.89          | 2.56%       | 0        | \$0.00        |
|              | ATO MORTGAGE LLC   | 1         | \$87,938.11           | 2.09%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1         | \$100,554.91          | 2.38%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION                                 | 1         | \$101,853.04          | 2.41%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                             | 1         | \$98,977.19           | 2.35%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 15        | \$1,468,764.28        | 34.82%      | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                | 1         | \$85,876.09           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION           | 1         | \$97,500.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2         | \$201,849.73          | 4.79%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC                                     | 1         | \$86,280.96           | 2.05%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                           | 1         | \$102,448.85          | 2.43%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                     | 1         | \$99,704.88           | 2.36%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC                                 | 1         | \$103,850.16          | 2.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$91,500.00           | 2.17%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1         | \$90,266.83           | 2.14%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                 | 1         | \$103,039.97          | 2.44%       | 0        | \$0.00        |
|              |  | 1         | \$94,260.93           | 2.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIABANK DAKOTA A CORPORATION                        |           |                       |             |          |               |
|              | RICHLAND STATE BANK                                   | 1         | \$107,000.00          | 2.54%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1         | \$107,152.17          | 2.54%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$99,852.68           | 2.37%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                                | 1         | \$100,076.35          | 2.37%       | 0        | \$0.00        |
|              | TEKHIO CREDIT UNION INC                               | 1         | \$89,870.33           | 2.13%       | 0        | \$0.00        |
|              | THE FARMERS BANK                                      | 1         | \$108,340.15          | 2.57%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                    | 1         | \$109,837.95          | 2.6%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                | 1         | \$92,114.10           | 2.18%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                | 1         | \$90,865.93           | 2.15%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                  | 1         | \$97,967.86           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,217,584.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBKA7    | AMERICAN HOME MORTGAGE, INC., A CORPORATION           | 1         | \$78,886.50           | 7.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1         | \$78,805.56           | 7.69%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                 | 1         | \$84,625.51           | 8.26%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                   | 1         | \$80,780.96           | 7.89%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                 | 1         | \$50,405.80           | 4.92%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                  | 1         | \$74,338.29           | 7.26%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                 | 1         | \$68,971.80           | 6.73%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                      | 1         | \$80,000.00           | 7.81%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                      | 1         | \$69,376.25           | 6.77%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER              | 1         | \$75,667.92           | 7.39%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                         | 1         | \$79,287.14           | 7.74%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         | 1         | \$74,669.56           | 7.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                      | 1         | \$47,140.40           | 4.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1         | \$81,345.75           | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,024,301.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBKB5    | AMERIFIRST FINANCIAL INC                              | 1         | \$74,143.37           | 2.88%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 36        | \$2,497,415.77        | 97.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,571,559.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKC3    | JPMORGAN CHASE BANK, N.A                                     | 23        | \$1,625,914.67        | 95.07%      | 0        | \$0.00        |
|              | TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWAR | 1         | \$84,300.99           | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,710,215.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKD1    | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,535,982.79        | 89.45%      | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$88,512.14           | 5.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$92,742.09           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,717,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKE9    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$99,554.99           | 5.63%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$85,621.10           | 4.84%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$95,858.16           | 5.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$796,282.41          | 45%         | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$96,079.07           | 5.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$104,532.74          | 5.91%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1         | \$89,396.24           | 5.05%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$93,585.85           | 5.29%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$99,554.99           | 5.63%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$110,000.00          | 6.22%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$99,108.92           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,769,574.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKF6    | JPMORGAN CHASE BANK, N.A                                     | 23        | \$2,244,574.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,244,574.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKG4    | AMCAP MORTGAGE, LTD  | 1         | \$105,825.30          | 4.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$103,011.44          | 4.03%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$98,726.65           | 3.86%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$103,118.42          | 4.04%       | 0        | \$0.00        |
|              |  | 1         | \$95,673.76           | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | GVC MORTGAGE, INC., A CORPORATION                            | 1         | \$102,424.37          | 4.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 17        | \$1,740,673.85        | 68.13%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$102,948.18          | 4.03%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1         | \$102,675.70          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,555,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKH2    | JPMORGAN CHASE BANK, N.A                                     | 10        | \$3,029,346.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,029,346.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL99    | CALIBER HOME LOANS INC                                       | 4         | \$490,567.89          | 24.15%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$356,088.76          | 17.53%      | 0        | \$0.00        |
|              | FIRST COLUMBIA BANK & TRUST CO                               | 1         | \$119,502.38          | 5.88%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$96,869.34           | 4.77%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                      | 1         | \$56,163.00           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 2         | \$213,305.81          | 10.5%       | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$104,616.05          | 5.15%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$91,529.96           | 4.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$125,234.87          | 6.17%       | 0        | \$0.00        |
|              | S AND T BANK   | 3         | \$281,247.72          | 13.85%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                                     | 1         | \$96,248.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,031,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLA6    | ALKAN MORTGAGE CORPORATION DBA CMP                           | 1         | \$83,000.00           | 3.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$73,691.28           | 3.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$44,780.36           | 1.89%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$82,378.46           | 3.47%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$63,608.22           | 2.68%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                               | 1         | \$63,569.60           | 2.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$65,503.35           | 2.76%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$39,942.36           | 1.68%       | 0        | \$0.00        |
|              | FOCUS BANK   | 2         | \$140,993.92          | 5.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 9         | \$620,526.48          | 26.17%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION      | 1         | \$67,799.32           | 2.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1         | \$57,367.22           | 2.42%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                 | 1         | \$80,883.29           | 3.41%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1         | \$73,382.81           | 3.09%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION        | 1         | \$73,993.24           | 3.12%       | 0        | \$0.00        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                | 1         | \$83,376.98           | 3.52%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                      | 1         | \$80,436.50           | 3.39%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY               | 1         | \$59,114.70           | 2.49%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                           | 1         | \$79,769.09           | 3.36%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                               | 1         | \$74,130.63           | 3.13%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                        | 1         | \$77,500.00           | 3.27%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                 | 1         | \$59,913.55           | 2.53%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 1         | \$71,755.03           | 3.03%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                          | 1         | \$73,042.23           | 3.08%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                      | 1         | \$81,000.00           | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,371,458.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBLB4    | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$123,305.64          | 4.5%        | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                  | 1         | \$124,523.72          | 4.54%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                     | 1         | \$110,700.00          | 4.04%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                     | 1         | \$112,226.78          | 4.09%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP                                     | 1         | \$120,000.00          | 4.38%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                   | 1         | \$123,500.00          | 4.5%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                       | 1         | \$117,035.52          | 4.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 5         | \$597,360.00          | 21.79%      | 0        | \$0.00        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                   | 1         | \$111,378.24          | 4.06%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1         | \$121,500.00          | 4.43%       | 0        | \$0.00        |
|              |   | 1         | \$123,000.00          | 4.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | PINNACLE BANK  | 3         | \$370,609.13          | 13.52%      | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$119,735.36          | 4.37%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$110,246.38          | 4.02%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$111,827.55          | 4.08%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1         | \$125,000.00          | 4.56%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1         | \$120,000.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,741,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLC2    | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY   | 1         | \$116,000.00          | 4.65%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$122,848.58          | 4.93%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$119,454.79          | 4.79%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$115,000.00          | 4.61%       | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$122,925.00          | 4.93%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$112,000.00          | 4.49%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$123,300.00          | 4.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$1,067,450.15        | 42.82%      | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$117,370.00          | 4.71%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$116,400.00          | 4.67%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$122,072.81          | 4.9%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$117,829.98          | 4.73%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                                       | 1         | \$120,000.00          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,492,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLD0    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$215,222.60          | 1.62%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$399,000.00          | 3.01%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$189,000.00          | 1.43%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$383,549.17          | 2.89%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        | 1         | \$408,500.00           | 3.08%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$304,000.00           | 2.29%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION           | 1         | \$417,000.00           | 3.15%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 1         | \$327,750.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$322,333.31           | 2.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 17        | \$4,640,405.34         | 35.01%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM  | 1         | \$426,371.98           | 3.22%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLINACE CORP<br>HMAC A CALIFORNIA<br>CORPORATION    | 1         | \$359,395.48           | 2.71%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC  | 1         | \$301,611.26           | 2.28%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$198,649.75           | 1.5%        | 0        | \$0.00        |
|              | K PACIFIC GROUP  | 1         | \$291,407.47           | 2.2%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$199,260.29           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1         | \$228,462.20           | 1.72%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA<br>CORPORATION                               | 1         | \$338,482.92           | 2.55%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS   | 1         | \$201,762.85           | 1.52%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1         | \$246,917.60           | 1.86%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1         | \$242,886.94           | 1.83%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$187,779.28           | 1.42%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$442,518.55           | 3.34%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                 | 1         | \$623,129.76           | 4.7%        | 0        | \$0.00        |
|              | STARION FINANCIAL A<br>CORPORATION                                 | 1         | \$209,741.79           | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1         | \$271,595.76           | 2.05%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 2         | \$536,551.32           | 4.05%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 1         | \$339,600.82           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,252,886.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLE8    | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$177,307.45           | 1.64%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE  | 3         | \$718,433.90           | 6.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARTNERS LLC A CORPORATION                                   |           |                        |             |          |               |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$268,000.00           | 2.49%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE INC  | 2         | \$554,125.10           | 5.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL   | 1         | \$210,070.37           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$417,000.00           | 3.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$956,609.13           | 8.87%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$253,853.89           | 2.35%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$197,000.00           | 1.83%       | 0        | \$0.00        |
|              | CONCORDIA BANK & TRUST COMPANY                               | 1         | \$311,607.14           | 2.89%       | 0        | \$0.00        |
|              | F&M BANK A CORPORATION                                       | 1         | \$194,258.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$382,291.19           | 3.54%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$175,144.93           | 1.62%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$379,320.39           | 3.52%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2         | \$393,731.04           | 3.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$1,343,746.01         | 12.46%      | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC  | 1         | \$371,222.98           | 3.44%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$275,767.34           | 2.56%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 2         | \$601,312.19           | 5.58%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2         | \$590,344.08           | 5.47%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1         | \$222,306.31           | 2.06%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$205,000.00           | 1.9%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$283,451.53           | 2.63%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2         | \$656,038.08           | 6.08%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$203,101.21           | 1.88%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$218,750.96           | 2.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$224,496.52           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,784,289.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |              |        |   |        |
|-----------|--|----|--------------|--------|---|--------|
| 3140FBLF5 | 1ST PRIORITY MORTGAGE INC                                    | 1  | \$109,515.36 | 2.54%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$134,865.38 | 3.13%  | 0 | \$0.00 |
|           | BANK OF LEXINGTON INC  | 1  | \$99,554.99  | 2.31%  | 0 | \$0.00 |
|           | BANK OF NEBRASKA   | 1  | \$104,532.74 | 2.43%  | 0 | \$0.00 |
|           | BANKVISTA  | 1  | \$147,200.00 | 3.42%  | 0 | \$0.00 |
|           | CAPSTONE BANK  | 1  | \$105,000.00 | 2.44%  | 0 | \$0.00 |
|           | CENTRAL COAST LENDING INC                                    | 1  | \$99,559.42  | 2.31%  | 0 | \$0.00 |
|           | CHOICE FINANCIAL GROUP A CORPORATION                         | 1  | \$96,209.25  | 2.23%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1  | \$98,563.82  | 2.29%  | 0 | \$0.00 |
|           | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$99,554.99  | 2.31%  | 0 | \$0.00 |
|           | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1  | \$90,116.99  | 2.09%  | 0 | \$0.00 |
|           | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1  | \$97,667.79  | 2.27%  | 0 | \$0.00 |
|           | FIRST PREMIER BANK   | 1  | \$99,550.55  | 2.31%  | 0 | \$0.00 |
|           | FIRST SECURITY BANK  | 3  | \$294,678.34 | 6.84%  | 0 | \$0.00 |
|           | FIRST WESTERN MORTGAGE INC                                   | 1  | \$94,581.45  | 2.19%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10 | \$971,937.88 | 22.56% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$98,124.83  | 2.28%  | 0 | \$0.00 |
|           | HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$32,900.00  | 0.76%  | 0 | \$0.00 |
|           | MID PENN BANK  | 1  | \$92,590.26  | 2.15%  | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$169,000.00 | 3.92%  | 0 | \$0.00 |
|           | PINNACLE BANK  | 1  | \$100,555.01 | 2.33%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$108,000.00 | 2.51%  | 0 | \$0.00 |
|           | RELIABANK DAKOTA A CORPORATION                               | 1  | \$89,599.50  | 2.08%  | 0 | \$0.00 |
|           | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$90,097.27  | 2.09%  | 0 | \$0.00 |
|           | SRP FEDERAL CREDIT UNION                                     | 1  | \$103,851.13 | 2.41%  | 0 | \$0.00 |
|           | THE JACKSBORO NATIONAL BANK                                  | 1  | \$99,554.99  | 2.31%  | 0 | \$0.00 |
|           | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$109,505.60 | 2.54%  | 0 | \$0.00 |
|           | TJC MORTGAGE, INC  | 1  | \$94,091.92  | 2.18%  | 0 | \$0.00 |
|           |  | 1  | \$99,108.92  | 2.3%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRADERS AND FARMERS BANK A BANKING CORPORATION               |           |                       |             |          |               |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$99,559.42           | 2.31%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                    | 1         | \$92,391.14           | 2.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$87,114.49           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,309,133.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLG3    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$108,720.00          | 5.64%       | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$90,000.00           | 4.67%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1         | \$107,920.00          | 5.6%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$290,000.00          | 15.04%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 1         | \$107,500.00          | 5.57%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$99,593.02           | 5.16%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$196,000.00          | 10.16%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$104,000.00          | 5.39%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1         | \$108,000.00          | 5.6%        | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$88,250.00           | 4.58%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$103,839.88          | 5.38%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$106,400.00          | 5.52%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 2         | \$213,565.60          | 11.07%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1         | \$104,611.93          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,928,400.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLH1    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$269,660.00          | 3.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$289,600.45          | 4.21%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 2         | \$511,356.16          | 7.43%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE  | 1         | \$199,600.00          | 2.9%        | 0        | \$0.00        |
|              | DEVON BANK A CORPORATION                                     | 1         | \$179,746.38          | 2.61%       | 0        | \$0.00        |
|              | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1         | \$199,435.43          | 2.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$2,763,350.00        | 40.15%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                   | 2         | \$385,723.84          | 5.6%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION         | 1         | \$280,423.80          | 4.07%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                 | 1         | \$269,325.00          | 3.91%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                                    | 1         | \$620,781.67          | 9.02%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 1         | \$207,480.00          | 3.01%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                        | 1         | \$152,000.00          | 2.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION       | 1         | \$309,972.35          | 4.5%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                             | 1         | \$244,625.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,883,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLJ7    | FIRST FEDERAL BANK                                     | 1         | \$113,486.50          | 9.96%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION         | 1         | \$148,000.00          | 12.98%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 4         | \$554,321.81          | 48.63%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                              | 1         | \$159,000.00          | 13.95%      | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                           | 1         | \$165,031.30          | 14.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,139,839.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLK4    | AMERICAN MORTGAGE ADVISERS INC                         | 1         | \$107,721.42          | 9.71%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                         | 1         | \$95,340.79           | 8.59%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION  | 1         | \$91,125.00           | 8.21%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$103,866.12          | 9.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 6         | \$612,697.34          | 55.22%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                      | 1         | \$98,726.72           | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,109,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLL2    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$152,000.00          | 7.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION         | 1         | \$171,740.00          | 8.11%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION    | 1         | \$158,000.00          | 7.46%       | 0        | \$0.00        |
|              | CONCORDIA BANK & TRUST COMPANY                         | 1         | \$155,000.00          | 7.32%       | 0        | \$0.00        |
|              |  | 1         | \$164,457.50          | 7.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               |           |                       |             |          |               |
|              | FIRST PREMIER BANK   | 1         | \$172,000.00          | 8.12%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$170,000.00          | 8.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$154,800.00          | 7.31%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                    | 1         | \$172,615.29          | 8.15%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1         | \$174,000.00          | 8.21%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$153,314.70          | 7.24%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$164,687.50          | 7.77%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$156,000.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,118,614.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLM0    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$272,500.00          | 4.69%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC                                | 1         | \$282,000.00          | 4.86%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$288,000.00          | 4.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$272,887.00          | 4.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$2,768,544.44        | 47.68%      | 0        | \$0.00        |
|              | HOME SAVINGS MORTGAGE LLC                                    | 1         | \$294,500.00          | 5.07%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$272,000.00          | 4.68%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$290,700.00          | 5.01%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$271,500.00          | 4.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$291,200.00          | 5.02%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INCA CORPORATION                         | 1         | \$502,699.98          | 8.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,806,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLN8    | 1ST RATE HOME MORTGAGE INC                                   | 1         | \$253,920.00          | 3.71%       | 0        | \$0.00        |
|              | AMRES CORPORATION A CORPORATION                              | 1         | \$247,000.00          | 3.61%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP   | 1         | \$246,000.00          | 3.6%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$210,500.00          | 3.08%       | 0        | \$0.00        |
|              |  | 1         | \$382,850.00          | 5.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 8         | \$3,132,422.53        | 45.78%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION A<br>CREDIT UNION                         | 1         | \$203,737.41          | 2.98%       | 0        | \$0.00        |
|              | HOME BANK NA A NATIONAL<br>ASSOCIATION                             | 1         | \$342,868.00          | 5.01%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$272,231.06          | 3.98%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1         | \$201,400.00          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES<br>LLC                                   | 1         | \$200,745.63          | 2.93%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1         | \$235,000.00          | 3.43%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$308,750.00          | 4.51%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION   | 1         | \$308,750.00          | 4.51%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEX GROUP A<br>CAL | 1         | \$296,000.00          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,842,174.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLP3    | CASON HOME LOANS A<br>CORPORATION                                  | 1         | \$28,500.00           | 2.83%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$68,000.00           | 6.75%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$67,350.00           | 6.68%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION           | 1         | \$67,500.00           | 6.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 7         | \$495,640.73          | 49.19%      | 0        | \$0.00        |
|              | LANDMARK MORTGAGE &<br>ASSOCIATES, INC                             | 1         | \$58,321.34           | 5.79%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$71,250.00           | 7.07%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A<br>CORPORATION                            | 1         | \$46,957.66           | 4.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$47,920.89           | 4.76%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$56,150.00           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,007,590.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBLQ1    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 2         | \$541,500.00          | 4.73%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$245,000.00          | 2.14%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1  | \$303,200.00   | 2.65%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1  | \$230,057.60   | 2.01%  | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1  | \$189,200.00   | 1.65%  | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1  | \$232,000.00   | 2.03%  | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1  | \$288,000.00   | 2.52%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$197,125.00   | 1.72%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$230,000.00   | 2.01%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                              | 1  | \$180,000.00   | 1.57%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$3,200,337.91 | 27.98% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$202,932.42   | 1.77%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION           | 1  | \$579,217.61   | 5.06%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$491,528.86   | 4.3%   | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1  | \$189,726.24   | 1.66%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$352,000.00   | 3.08%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$529,378.27   | 4.63%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1  | \$184,000.00   | 1.61%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$236,250.00   | 2.07%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$209,000.00   | 1.83%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1  | \$224,295.00   | 1.96%  | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC                                   | 1  | \$228,000.00   | 1.99%  | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1  | \$272,000.00   | 2.38%  | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1  | \$261,250.00   | 2.28%  | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                          | 1  | \$264,251.56   | 2.31%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 1  | \$256,000.00   | 2.24%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$257,132.00   | 2.25%  | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1  | \$283,000.00   | 2.47%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION         | 1         | \$176,900.00           | 1.55%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$206,250.00           | 1.8%        | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION         | 1         | \$200,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,439,532.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBLR9    | BANK OF TENNESSEE A TENNESSEE CORPORATION                | 1         | \$180,000.00           | 2.87%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1         | \$190,000.00           | 3.03%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                | 1         | \$179,745.90           | 2.87%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE, INC                                  | 1         | \$237,500.00           | 3.79%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE LLC                                | 1         | \$217,772.72           | 3.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 13        | \$3,385,062.54         | 54%         | 0        | \$0.00        |
|              | K PACIFIC GROUP  | 1         | \$284,657.56           | 4.54%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                      | 1         | \$239,920.00           | 3.83%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$212,500.00           | 3.39%       | 0        | \$0.00        |
|              | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK               | 1         | \$261,250.00           | 4.17%       | 0        | \$0.00        |
|              | OPEAS ADVISORS INC A CALIFORNIA CORPORATION              | 1         | \$284,400.00           | 4.54%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                     | 1         | \$135,627.35           | 2.16%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION                    | 2         | \$460,000.00           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,268,436.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBLS7    | AFFIRM HOME LOANS LLC                                    | 1         | \$299,000.00           | 3.03%       | 0        | \$0.00        |
|              | AIMBANK  | 1         | \$74,364.19            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION    | 2         | \$472,050.00           | 4.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                             | 1         | \$245,000.00           | 2.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION          | 1         | \$199,101.09           | 2.02%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION               | 1         | \$49,762.35            | 0.5%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A CORPORATION                          | 1         | \$189,000.00           | 1.92%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                    | 1         | \$350,250.00           | 3.55%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                             | 1         | \$228,000.00           | 2.31%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                 | 1         | \$265,715.00           | 2.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHOICE FINANCIAL GROUP A CORPORATION                         | 1         | \$378,000.00          | 3.83%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE GROUP                                      | 1         | \$250,000.00          | 2.54%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$210,000.00          | 2.13%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$216,000.00          | 2.19%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$298,419.80          | 3.03%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$244,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 2         | \$834,000.00          | 8.46%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$212,700.00          | 2.16%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 2         | \$610,000.00          | 6.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$3,134,350.00        | 31.79%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1         | \$275,321.00          | 2.79%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$179,300.00          | 1.82%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC                                  | 1         | \$213,140.59          | 2.16%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$253,600.00          | 2.57%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$177,000.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,858,074.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLT5    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$96,406.65           | 8.38%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$88,909.44           | 7.73%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$107,058.69          | 9.31%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY A CORPORATION                 | 1         | \$89,597.61           | 7.79%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$575,434.76          | 50.03%      | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC  | 1         | \$92,000.00           | 8%          | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION               | 1         | \$100,750.00          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,150,157.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLU2    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$165,000.00          | 0.59%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION                           | 1         | \$164,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4         | \$668,100.00          | 2.38%       | 0        | \$0.00        |
|              |  | 1         | \$151,771.06          | 0.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$319,920.00 | 1.14% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$151,002.00 | 0.54% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2 | \$307,181.04 | 1.09% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1 | \$169,100.00 | 0.6%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                            | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 2 | \$331,600.00 | 1.18% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 2 | \$334,851.49 | 1.19% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$161,910.00 | 0.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$151,771.06 | 0.54% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                         | 1 | \$168,750.00 | 0.6%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 3 | \$481,100.00 | 1.71% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$489,500.00 | 1.74% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                               | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$153,400.00 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC      | 1 | \$159,569.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC                                      | 1 | \$166,250.00 | 0.59% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 2 | \$340,540.88 | 1.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$156,600.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$329,500.00 | 1.17% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1 | \$167,713.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$329,991.90 | 1.18% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD<br>A FED | 1  | \$170,000.00   | 0.61%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>ASSOCIA | 1  | \$157,200.00   | 0.56%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 1  | \$162,450.00   | 0.58%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED<br>BANK          | 2  | \$327,533.94   | 1.17%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$169,600.00   | 0.6%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2  | \$325,000.00   | 1.16%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$151,200.00   | 0.54%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                 | 1  | \$155,200.00   | 0.55%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC   | 1  | \$161,500.00   | 0.58%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 32 | \$5,209,898.00 | 18.57% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A<br>CORPORATION                         | 1  | \$171,000.00   | 0.61%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION            | 1  | \$156,000.00   | 0.56%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 1  | \$157,557.34   | 0.56%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1  | \$157,050.00   | 0.56%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1  | \$157,462.03   | 0.56%  | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION  | 3  | \$489,535.00   | 1.74%  | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION                          | 1  | \$151,000.00   | 0.54%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 2  | \$326,000.00   | 1.16%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK  | 1  | \$165,000.00   | 0.59%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1  | \$170,000.00   | 0.61%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION          | 3  | \$462,600.00   | 1.65%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC A<br>LIMITED LI | 1  | \$155,800.00   | 0.56%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1  | \$166,250.00   | 0.59%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE<br>MORTGAGE A LIMITED LIABILITY         | 1  | \$164,000.00   | 0.58%  | 0 | \$0.00 |



| COMP   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MILLENIUM HOME MORTGAGE LLC                                  | 1 | \$151,920.00 | 0.54% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC                                | 1 | \$166,500.00 | 0.59% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$174,930.00 | 0.62% | 0 | \$0.00 |  |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1 | \$174,524.90 | 0.62% | 0 | \$0.00 |  |
| NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |  |
| NORTH STATE BANK A CORPORATION                               | 1 | \$164,900.00 | 0.59% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$170,400.00 | 0.61% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES COPR                               | 1 | \$164,800.00 | 0.59% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP                               | 2 | \$336,150.00 | 1.2%  | 0 | \$0.00 |  |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 2 | \$316,366.55 | 1.13% | 0 | \$0.00 |  |
| PEN AIR FEDERAL CREDIT UNION                                 | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 |  |
| PINNACLE BANK  | 4 | \$660,435.00 | 2.35% | 0 | \$0.00 |  |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 3 | \$477,773.59 | 1.7%  | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$174,900.00 | 0.62% | 0 | \$0.00 |  |
| RELIABANK DAKOTA A CORPORATION                               | 2 | \$326,100.00 | 1.16% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$335,500.00 | 1.2%  | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$157,357.34 | 0.56% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$167,741.33 | 0.6%  | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INCORPORATED                             | 1 | \$155,200.00 | 0.55% | 0 | \$0.00 |  |
| SOUND CREDIT UNION   | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 |  |
| SOUTHEAST BANK   | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK                                       | 2 | \$328,825.00 | 1.17% | 0 | \$0.00 |  |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$320,973.63 | 1.14% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3          | \$455,200.00           | 1.62%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1          | \$164,350.00           | 0.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$158,642.00           | 0.57%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1          | \$151,805.00           | 0.54%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 4          | \$641,900.00           | 2.29%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1          | \$150,400.00           | 0.54%       | 0        | \$0.00        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1          | \$163,800.00           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC                                      | 1          | \$167,874.00           | 0.6%        | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1          | \$174,000.00           | 0.62%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED                   | 1          | \$170,320.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2          | \$345,000.00           | 1.23%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC                                       | 1          | \$171,641.09           | 0.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3          | \$477,171.98           | 1.7%        | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1          | \$153,000.00           | 0.55%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$166,410.00           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$158,495.59           | 0.56%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$157,625.00           | 0.56%       | 0        | \$0.00        |
|              | WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION         | 1          | \$166,250.00           | 0.59%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2          | \$321,665.00           | 1.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$156,000.00           | 0.56%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$160,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$28,055,804.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLV0    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$125,500.00           | 0.61%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1          | \$148,740.00           | 0.72%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION                           | 1          | \$149,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 5          | \$713,953.08           | 3.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN HERITAGE CAPITAL LP                                 | 1 | \$149,022.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$128,155.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$134,910.00 | 0.65% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$273,500.00 | 1.32% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2 | \$269,431.58 | 1.3%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 1 | \$133,600.00 | 0.64% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$140,650.00 | 0.68% | 0 | \$0.00 |
|  | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION               | 1 | \$133,763.00 | 0.65% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$147,250.00 | 0.71% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                               | 1 | \$125,248.00 | 0.6%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 2 | \$276,577.83 | 1.33% | 0 | \$0.00 |
|  | CNB BANK INC   | 1 | \$146,400.00 | 0.71% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2 | \$257,000.00 | 1.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$144,530.00 | 0.7%  | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 3 | \$411,489.29 | 1.99% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 1 | \$138,400.00 | 0.67% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 1 | \$141,075.00 | 0.68% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$141,087.18 | 0.68% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 2 | \$262,952.65 | 1.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5 | \$709,226.55 | 3.42% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1 | \$143,500.00 | 0.69% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1  | \$130,000.00   | 0.63%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK         | 1  | \$139,000.00   | 0.67%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 2  | \$275,100.00   | 1.33%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                    | 2  | \$279,200.00   | 1.35%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$142,400.00   | 0.69%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$132,000.00   | 0.64%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                  | 1  | \$128,250.00   | 0.62%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION              | 1  | \$139,900.00   | 0.68%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                          | 1  | \$141,000.00   | 0.68%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 34 | \$4,687,170.00 | 22.62% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION                     | 2  | \$278,600.00   | 1.34%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1  | \$131,000.00   | 0.63%  | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION                         | 1  | \$129,804.20   | 0.63%  | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION                         | 1  | \$136,589.37   | 0.66%  | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$133,500.00   | 0.64%  | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                       | 1  | \$150,000.00   | 0.72%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 2  | \$274,450.00   | 1.32%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1  | \$147,600.00   | 0.71%  | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                   | 2  | \$273,750.00   | 1.32%  | 0 | \$0.00 |
| JD BANK   | 1  | \$141,375.38   | 0.68%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$136,990.00   | 0.66%  | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                          | 1  | \$135,000.00   | 0.65%  | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1  | \$140,000.00   | 0.68%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1  | \$138,000.00   | 0.67%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$125,274.00   | 0.6%   | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1  | \$134,400.00   | 0.65%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A           | 1  | \$145,800.00   | 0.7%   | 0 | \$0.00 |

| LIMITED LI   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID PENN BANK  | 1 | \$128,100.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 2 | \$268,475.00 | 1.3%  | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION              | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                  | 1 | \$125,806.01 | 0.61% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                       | 1 | \$147,200.00 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK  | 4 | \$534,200.00 | 2.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$136,705.00 | 0.66% | 0 | \$0.00 |
| PRECIOUS REALTY AND<br>MORTGAGE LLC                                | 1 | \$127,807.21 | 0.62% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 2 | \$261,510.00 | 1.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 1 | \$147,200.00 | 0.71% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY<br>A CORPORATION                      | 1 | \$146,300.00 | 0.71% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A<br>LIMITED LIABILITY CORPORATION      | 1 | \$144,500.00 | 0.7%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4 | \$563,100.21 | 2.72% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                       | 2 | \$266,584.91 | 1.29% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK                      | 1 | \$148,500.00 | 0.72% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$145,375.82 | 0.7%  | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1 | \$141,600.00 | 0.68% | 0 | \$0.00 |
| UNITY MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1 | \$135,800.00 | 0.66% | 0 | \$0.00 |
| US HOME MORTGAGE INC   | 1 | \$145,500.00 | 0.7%  | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION            | 1 | \$124,957.31 | 0.6%  | 0 | \$0.00 |
| WESTERN STATE BANK A<br>CORPORATION                                | 2 | \$282,800.00 | 1.36% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI                       | 1 | \$148,000.00 | 0.71% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1 | \$139,600.00 | 0.67% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1          | \$129,607.79           | 0.63%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1          | \$137,600.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$20,722,943.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBLW8    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$115,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$122,320.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1          | \$124,160.00           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1          | \$122,315.49           | 1.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$120,000.00           | 1.37%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$122,550.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1          | \$124,319.30           | 1.42%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1          | \$113,600.00           | 1.3%        | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1          | \$113,828.30           | 1.3%        | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1          | \$112,500.00           | 1.28%       | 0        | \$0.00        |
|              | CITZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA | 1          | \$112,500.00           | 1.28%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$115,000.00           | 1.31%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1          | \$124,200.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1          | \$116,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                               | 1          | \$119,819.26           | 1.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 2          | \$243,500.00           | 2.78%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1          | \$115,000.00           | 1.31%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 18         | \$2,092,680.00         | 23.89%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1          | \$124,811.74           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                        | 1          | \$123,500.00           | 1.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2 | \$244,500.00 | 2.79% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                 | 2 | \$233,600.00 | 2.67% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                        | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION A CORPORATION              | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1 | \$118,750.00 | 1.36% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 1.39% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$118,750.00 | 1.36% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC                                  | 1 | \$121,500.00 | 1.39% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                              | 1 | \$110,233.72 | 1.26% | 0 | \$0.00 |
|  | ONE BANK AND TRUST NA A CORPORATION                       | 1 | \$121,250.00 | 1.38% | 0 | \$0.00 |
|  | PINNACLE BANK   | 3 | \$355,405.00 | 4.06% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                           | 1 | \$112,575.00 | 1.29% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 1 | \$122,000.00 | 1.39% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$119,500.00 | 1.36% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                    | 1 | \$121,410.00 | 1.39% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK       | 1 | \$113,824.48 | 1.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 2 | \$233,175.00 | 2.66% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION          | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                              | 2 | \$236,541.15 | 2.7%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$121,254.00 | 1.38% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$116,000.00 | 1.32% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO        | 1 | \$122,814.75 | 1.4%  | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 1 | \$118,100.00 | 1.35% | 0 | \$0.00 |
|  | UNITY MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$112,450.00 | 1.28% | 0 | \$0.00 |
|  | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION            | 1 | \$114,000.00 | 1.3%  | 0 | \$0.00 |
|  | WESTERN STATE BANK A                                      | 1 | \$119,920.00 | 1.37% | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                      |           |                       |             |          |               |
|              |  | WHITNEY BANK MISSISSIPPI CORPORATION             | 2         | \$237,130.86          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$8,759,288.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMA5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$164,900.00          | 13.88%      | 0        | \$0.00        |
|              |  | FIRSTTRUST BANK                                  | 1         | \$146,408.01          | 12.32%      | 0        | \$0.00        |
|              |  | FULTON BANK                                      | 1         | \$140,650.00          | 11.84%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                              | 1         | \$151,895.12          | 12.79%      | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                           | 1         | \$164,582.18          | 13.85%      | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                          | 1         | \$142,000.00          | 11.95%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                    | 1         | \$139,971.00          | 11.78%      | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                   | 1         | \$137,547.07          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,187,953.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMB3    |  | HUNTINGDON VALLEY BANK                           | 1         | \$171,690.00          | 15.19%      | 0        | \$0.00        |
|              |  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$130,900.00          | 11.58%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                    | 1         | \$130,856.86          | 11.57%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                 | 2         | \$325,912.86          | 28.83%      | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                   | 2         | \$371,257.09          | 32.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,130,616.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMC1    |  | BRANCH BANKING AND TRUST COMPANY                 | 1         | \$203,162.51          | 5.77%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$222,921.11          | 6.33%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                              | 4         | \$1,016,343.53        | 28.87%      | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                           | 3         | \$671,135.81          | 19.06%      | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                          | 1         | \$232,403.46          | 6.6%        | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                 | 1         | \$203,331.89          | 5.78%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                      | 3         | \$745,901.01          | 21.18%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE                                 | 1         | \$225,698.62          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,520,897.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMD9    |  | CENTENNIAL LENDING GROUP, LLC                    | 1         | \$92,028.65           | 8.78%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC                       | 1         | \$150,350.00          | 14.35%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                    | 2         | \$295,328.11          | 28.18%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                 | 1         | \$111,409.65          | 10.63%      | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                    | 1         | \$56,595.26           | 5.4%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE                             | 1         | \$105,003.00          | 10.02%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES, INC                                   |           |                       |             |          |               |
|              | S AND T BANK                                    | 1         | \$101,727.63          | 9.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                | 1         | \$135,584.14          | 12.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,048,026.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR28    | NATIONSTARMORTGAGE                              | 5         | \$1,185,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,185,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR36    | CBC NATIONAL BANK                               | 1         | \$323,512.01          | 31.32%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 2         | \$709,400.00          | 68.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,032,912.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR44    | NATIONSTARMORTGAGE                              | 4         | \$1,154,720.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,154,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR51    | NATIONSTARMORTGAGE                              | 7         | \$1,915,194.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,915,194.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR69    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$231,800.00          | 12.69%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 7         | \$1,595,350.00        | 87.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,827,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR77    | NATIONSTARMORTGAGE                              | 7         | \$1,598,985.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,598,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR85    | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$415,769.36          | 4.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$832,687.46          | 8.48%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION          | 1         | \$349,184.82          | 3.56%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC                            | 1         | \$234,886.08          | 2.39%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM              | 2         | \$441,171.19          | 4.49%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C                         | 1         | \$320,527.10          | 3.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 15        | \$4,648,832.65        | 47.34%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 5         | \$1,758,290.70        | 17.91%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                          | 1         | \$496,559.99          | 5.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$321,861.59          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,819,770.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBR93    | NATIONSTARMORTGAGE                              | 9         | \$2,334,948.67        | 87.46%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$334,755.54          | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,669,704.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRA0    | NATIONSTARMORTGAGE                              | 14        | \$1,060,755.42        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,060,755.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRB8    |  | BANK INDEPENDENT                                | 1         | \$74,185.51            | 3.84%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$100,517.36           | 5.21%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 18        | \$1,755,614.52         | 90.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,930,317.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRC6    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$121,268.46           | 6.17%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$111,182.98           | 5.65%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 14        | \$1,619,562.23         | 82.34%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                             | 1         | \$114,867.89           | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,966,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRD4    |  | GTL INVESTMENTS, INC                            | 1         | \$145,795.06           | 3.94%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 24        | \$3,283,989.08         | 88.65%      | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                             | 1         | \$146,576.21           | 3.96%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC              | 1         | \$127,880.26           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,704,240.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRE2    |  | BROADVIEW MORTGAGE CORPORATION                  | 1         | \$369,490.24           | 1.81%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                       | 1         | \$287,999.67           | 1.41%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$375,481.98           | 1.84%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                        | 1         | \$376,102.31           | 1.84%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 3         | \$798,368.33           | 3.91%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                         | 1         | \$216,125.00           | 1.06%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                               | 1         | \$365,795.33           | 1.79%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 43        | \$12,364,955.14        | 60.54%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                             | 1         | \$360,491.35           | 1.77%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                              | 1         | \$328,536.44           | 1.61%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC                    | 6         | \$2,204,540.51         | 10.79%      | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                             | 1         | \$336,955.69           | 1.65%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                          | 1         | \$304,579.79           | 1.49%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC                             | 2         | \$656,676.71           | 3.22%       | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY                            | 1         | \$355,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                        | 2         | \$722,872.12           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,423,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRF9    |  | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$254,364.60           | 1.64%       | 0        | \$0.00        |
|              |  |   | 2         | \$552,112.49           | 3.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOME COMMUNITY MORTGAGE, LLC - HCM              |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                              | 52        | \$14,285,404.03        | 92.33%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                          | 1         | \$379,499.60           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,471,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRG7    | NATIONSTARMORTGAGE                              | 4         | \$1,209,759.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,209,759.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRH5    | NATIONSTARMORTGAGE                              | 47        | \$3,373,672.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,373,672.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRJ1    | CBC NATIONAL BANK                               | 1         | \$59,913.40            | 5.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 12        | \$1,066,540.99         | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,126,454.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRK8    | NATIONSTARMORTGAGE                              | 32        | \$3,107,053.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,107,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRL6    | NATIONSTARMORTGAGE                              | 12        | \$1,198,415.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,198,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRM4    | NATIONSTARMORTGAGE                              | 10        | \$1,187,180.43         | 91.05%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$116,685.36           | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,303,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRN2    | NATIONSTARMORTGAGE                              | 16        | \$1,890,204.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,890,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRP7    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$118,042.78           | 11.58%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$112,000.00           | 10.98%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1         | \$115,766.11           | 11.35%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 5         | \$673,996.66           | 66.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,019,805.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRQ5    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$131,100.00           | 5.57%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$140,580.59           | 5.98%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1         | \$126,163.87           | 5.36%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                     | 1         | \$139,807.11           | 5.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 13        | \$1,814,127.50         | 77.15%      | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,351,779.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRR3    |  | NATIONSTARMORTGAGE                    | 24        | \$3,269,811.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,269,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRS1    |  | NATIONSTARMORTGAGE                    | 8         | \$1,067,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,067,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRT9    |  | HOME COMMUNITY MORTGAGE,<br>LLC - HCM | 2         | \$332,588.87          | 14.63%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                | 1         | \$164,000.00          | 7.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 9         | \$1,446,672.76        | 63.66%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC                   | 1         | \$165,988.36          | 7.3%        | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION               | 1         | \$163,400.00          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,272,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRU6    |  | HOME COMMUNITY MORTGAGE,<br>LLC - HCM | 1         | \$156,964.52          | 6.42%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC           | 1         | \$163,779.09          | 6.7%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 13        | \$2,123,350.00        | 86.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,444,093.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRV4    |  | NATIONSTARMORTGAGE                    | 24        | \$3,910,586.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,910,586.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRW2    |  | HOME COMMUNITY MORTGAGE,<br>LLC - HCM | 1         | \$177,525.46          | 5.28%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 13        | \$2,440,134.59        | 72.58%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP             | 3         | \$548,133.45          | 16.3%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP              | 1         | \$196,087.32          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$3,361,880.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRX0    |  | NATIONSTARMORTGAGE                    | 14        | \$2,634,785.00        | 93.22%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION      | 1         | \$191,515.92          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,826,300.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRY8    |  | NATIONSTARMORTGAGE                    | 5         | \$1,620,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,620,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBRZ5    |  | NATIONSTARMORTGAGE                    | 5         | \$1,158,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,158,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS27    |  | HOME COMMUNITY MORTGAGE,<br>LLC - HCM | 1         | \$117,423.00          | 2.78%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                | 1         | \$116,500.00          | 2.76%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                       | 34        | \$3,990,855.66        | 94.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,224,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS35    |  | ALLEN TATE MORTGAGE SERVICES, INC        | 1         | \$125,545.08          | 4.36%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                 | 1         | \$128,875.27          | 4.47%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM       | 3         | \$406,740.89          | 14.12%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC                         | 1         | \$129,500.00          | 4.5%        | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$130,000.00          | 4.51%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 14        | \$1,959,472.00        | 68.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,880,133.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS43    |  | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$148,945.09          | 4.28%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 24        | \$3,331,653.77        | 95.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,480,598.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS50    |  | NATIONSTARMORTGAGE                       | 27        | \$3,766,227.97        | 96.59%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                | 1         | \$133,000.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,899,227.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS68    |  | NATIONSTARMORTGAGE                       | 37        | \$4,914,679.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,914,679.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS76    |  | ALLEN TATE MORTGAGE PARTNERS, LLC        | 1         | \$174,730.56          | 5.09%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$166,221.99          | 4.84%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                | 1         | \$161,600.00          | 4.71%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC                         | 2         | \$309,500.00          | 9.01%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                  | 1         | \$173,750.00          | 5.06%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 15        | \$2,448,274.54        | 71.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,434,077.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS84    |  | HOME COMMUNITY MORTGAGE, LLC - HCM       | 2         | \$316,893.45          | 6.35%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC              | 1         | \$168,365.35          | 3.37%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 26        | \$4,195,098.54        | 84.01%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                | 1         | \$158,412.00          | 3.17%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION            | 1         | \$154,800.00          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,993,569.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBS92    |  |  | 1         | \$165,593.65          | 2.09%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              |           |                       |             |          |               |
|              |  | NATIONSTARMORTGAGE                              | 48        | \$7,752,877.91        | 97.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,918,471.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSA9    |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$69,412.57           | 3.9%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$72,295.84           | 4.07%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 23        | \$1,541,711.46        | 86.7%       | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                       | 1         | \$49,790.52           | 2.8%        | 0        | \$0.00        |
|              |  | SAIL MORTGAGE CORP                              | 1         | \$45,000.00           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,778,210.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSB7    |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$59,489.34           | 1.34%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$50,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 59        | \$4,180,892.48        | 94.26%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC              | 1         | \$57,600.00           | 1.3%        | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                       | 1         | \$38,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO                      | 1         | \$49,584.63           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,435,566.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSC5    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$99,700.71           | 6.7%        | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$62,323.28           | 4.19%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                     | 1         | \$75,000.00           | 5.04%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$106,000.00          | 7.12%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 13        | \$1,144,977.05        | 76.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,488,001.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSD3    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$95,589.59           | 2.66%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                          | 1         | \$98,854.11           | 2.75%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 34        | \$3,292,334.85        | 91.59%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                              | 1         | \$107,781.35          | 3%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,594,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSE1    |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$92,284.58           | 1.29%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$109,104.53          | 1.53%       | 0        | \$0.00        |
|              |  |   | 1         | \$91,194.30           | 1.28%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |           |                       |             |          |               |
|              |  | NATIONSTARMORTGAGE                              | 68        | \$6,624,007.47        | 92.94%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                              | 1         | \$103,075.11          | 1.45%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO                      | 1         | \$107,570.04          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,127,236.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FBSF8    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$117,195.54          | 6.52%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                         | 1         | \$125,000.00          | 6.95%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 12        | \$1,431,736.45        | 79.66%      | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                             | 1         | \$123,464.52          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,797,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FBSG6    |  | NATIONSTARMORTGAGE                              | 18        | \$2,104,475.37        | 94.73%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                             | 1         | \$116,967.85          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,221,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FBSH4    |  | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$142,505.67          | 4.41%       | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION          | 1         | \$125,000.00          | 3.87%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$140,000.00          | 4.33%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$130,000.00          | 4.02%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                         | 1         | \$150,000.00          | 4.64%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$133,808.93          | 4.14%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$120,000.00          | 3.71%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 14        | \$1,857,986.44        | 57.48%      | 0        | \$0.00        |
|              |  | NTFN, INC                                       | 1         | \$146,000.00          | 4.52%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                             | 1         | \$150,000.00          | 4.64%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                              | 1         | \$137,363.89          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,232,664.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FBSJ0    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$276,411.45          | 4.72%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$146,414.05          | 2.5%        | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC                       | 1         | \$138,721.97          | 2.37%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                | 2         | \$273,000.00          | 4.66%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                              | 36        | \$4,887,253.99        | 83.43%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                       | 1         | \$136,426.03          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,858,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBSK7    | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$130,699.11          | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                | 1         | \$150,000.00          | 4.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 20        | \$2,749,981.06        | 86.62%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC            | 1         | \$144,211.12          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,174,891.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSL5    | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$163,305.92          | 2.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                  | 2         | \$342,275.21          | 4.58%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                     | 1         | \$161,307.44          | 2.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 1         | \$150,360.95          | 2.01%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$160,000.00          | 2.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION           | 1         | \$172,726.72          | 2.31%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 2         | \$333,095.40          | 4.46%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC    | 3         | \$481,958.45          | 6.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 33        | \$5,344,011.09        | 71.55%      | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC               | 1         | \$160,000.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,469,041.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSN1    | NATIONSTARMORTGAGE                     | 9         | \$1,999,856.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,999,856.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSP6    | CALATLANTIC MORTGAGE, INC              | 3         | \$808,770.66          | 13.1%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$721,040.26          | 11.68%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 11        | \$3,719,678.02        | 60.24%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                      | 3         | \$786,065.09          | 12.73%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                  | 1         | \$139,280.46          | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,174,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSQ4    | CALATLANTIC MORTGAGE, INC              | 2         | \$695,653.22          | 11.3%       | 0        | \$0.00        |
|              | FIRST BANK                             | 1         | \$267,516.46          | 4.35%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 1         | \$415,713.98          | 6.75%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C  | 1         | \$415,741.91          | 6.75%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 11        | \$4,360,605.86        | 70.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,155,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSR2    | NATIONSTARMORTGAGE                     | 2         | \$666,310.69          | 100%        | 0        | \$0.00        |



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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$666,310.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSS0    |  | NATIONSTARMORTGAGE                     | 54        | \$3,951,562.04        | 98.23%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP              | 1         | \$71,151.83           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$4,022,713.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBST8    |  | NATIONSTARMORTGAGE                     | 18        | \$1,352,777.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,352,777.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSU5    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$80,496.01           | 7.95%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 9         | \$829,200.00          | 81.91%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP              | 1         | \$102,600.00          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,012,296.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSV3    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 2         | \$170,931.64          | 10.91%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 16        | \$1,395,650.00        | 89.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,566,581.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSW1    |  | NATIONSTARMORTGAGE                     | 41        | \$3,995,929.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,995,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSX9    |  | NATIONSTARMORTGAGE                     | 36        | \$3,450,827.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,450,827.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSY7    |  | ALLEN TATE MORTGAGE PARTNERS, LLC      | 1         | \$114,822.94          | 10.86%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 6         | \$703,128.25          | 66.47%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP              | 2         | \$239,800.00          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,057,751.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBSZ4    |  | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$118,399.54          | 7.67%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC             | 1         | \$119,830.92          | 7.77%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$123,412.93          | 8%          | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 9         | \$1,056,700.00        | 68.47%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                | 1         | \$124,875.00          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,543,218.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTA8    |  | CALATLANTIC MORTGAGE, INC              | 1         | \$180,220.00          | 4.25%       | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$183,200.00          | 4.32%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$179,677.00          | 4.24%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES, LLC                   | 1         | \$187,332.00          | 4.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 18        | \$3,312,802.86        | 78.12%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                | 1         | \$197,600.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,240,831.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTB6    | CBC NATIONAL BANK                                  | 1         | \$188,000.00          | 3.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 28        | \$5,280,699.43        | 96.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,468,699.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTC4    | NATIONSTARMORTGAGE                                 | 6         | \$1,103,982.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,103,982.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTD2    | NATIONSTARMORTGAGE                                 | 11        | \$3,049,894.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,049,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTE0    | MB FINANCIAL BANK                                  | 14        | \$2,302,138.92        | 82.84%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$308,010.49          | 11.08%      | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$168,800.00          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,778,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTF7    | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$175,496.77          | 7.28%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1         | \$194,220.00          | 8.06%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 11        | \$2,039,488.86        | 84.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,409,205.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTG5    | BARTON CREEK LENDING GROUP LLC                     | 1         | \$51,800.00           | 3.34%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$79,887.28           | 5.14%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 22        | \$1,421,085.55        | 91.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,552,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTH3    | MB FINANCIAL BANK                                  | 23        | \$6,489,875.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,489,875.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTJ9    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$100,000.00          | 5.82%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$95,873.58           | 5.58%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$106,897.51          | 6.22%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 13        | \$1,315,678.60        | 76.51%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOP ONE MORTGAGE L.L.C                                | 1         | \$101,134.64          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,719,584.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTK6    |  | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1         | \$113,853.26          | 7.72%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC                          | 1         | \$110,500.00          | 7.49%       | 0        | \$0.00        |
|              |  | GB MORTGAGE, INC                                      | 1         | \$133,600.00          | 9.06%       | 0        | \$0.00        |
|              |  | MB FINANCIAL BANK                                     | 7         | \$872,742.64          | 59.19%      | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1         | \$111,852.51          | 7.59%       | 0        | \$0.00        |
|              |  | SMI LENDING, INC                                      | 1         | \$132,000.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,474,548.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTL4    |  | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1         | \$158,500.00          | 8.12%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC                          | 1         | \$161,791.47          | 8.29%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE,<br>INC                     | 1         | \$158,600.00          | 8.12%       | 0        | \$0.00        |
|              |  | MB FINANCIAL BANK                                     | 8         | \$1,308,622.37        | 67.02%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C                                | 1         | \$165,000.00          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,952,513.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTM2    |  | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY | 1         | \$66,416.33           | 4.09%       | 0        | \$0.00        |
|              |  | AMERICAN CHARTERED BANK                               | 1         | \$74,898.44           | 4.61%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC                                 | 1         | \$58,328.19           | 3.59%       | 0        | \$0.00        |
|              |  | MB FINANCIAL BANK                                     | 24        | \$1,148,011.45        | 70.71%      | 0        | \$0.00        |
|              |  | PREMIER LENDING, LLC                                  | 1         | \$80,000.00           | 4.93%       | 0        | \$0.00        |
|              |  | SMI LENDING, INC                                      | 1         | \$52,970.15           | 3.26%       | 0        | \$0.00        |
|              |  | SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC               | 1         | \$67,906.31           | 4.18%       | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1         | \$75,105.39           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,623,636.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTN0    |  | AMERICAN CHARTERED BANK                               | 1         | \$299,384.19          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS,<br>INC                    | 3         | \$988,150.00          | 1.38%       | 0        | \$0.00        |
|              |  | ANN ARBOR STATE BANK                                  | 1         | \$416,357.96          | 0.58%       | 0        | \$0.00        |
|              |  | BARTON CREEK LENDING GROUP<br>LLC                     | 1         | \$337,080.20          | 0.47%       | 0        | \$0.00        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1         | \$200,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | CAPITAL COMMUNITY BANK                                | 1         | \$200,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK OF FLORIDA                         | 1         | \$375,408.26          | 0.53%       | 0        | \$0.00        |
|              |  |   | 1         | \$326,000.00          | 0.46%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     |            |                        |             |          |               |
|              | EASY MORTGAGE, INC                                 | 1          | \$250,713.39           | 0.35%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                              | 1          | \$299,538.10           | 0.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4          | \$1,140,685.63         | 1.6%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2          | \$849,568.89           | 1.19%       | 0        | \$0.00        |
|              | GET A RATE LLC                                     | 1          | \$370,300.00           | 0.52%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 4          | \$1,600,213.45         | 2.24%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE        | 3          | \$748,011.53           | 1.05%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 175        | \$57,715,361.48        | 80.82%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$154,963.81           | 0.22%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                | 1          | \$299,067.82           | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$525,000.00           | 0.74%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$412,963.19           | 0.58%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1          | \$579,000.00           | 0.81%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$312,762.70           | 0.44%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$360,000.00           | 0.5%        | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 3          | \$822,210.33           | 1.15%       | 0        | \$0.00        |
|              | SMI LENDING, INC                                   | 1          | \$326,593.38           | 0.46%       | 0        | \$0.00        |
|              | SPEC HOME LOANS                                    | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$334,468.81           | 0.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$332,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$71,409,803.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBTP5    | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$298,821.37           | 3.8%        | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 20         | \$6,064,433.09         | 77.08%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$417,000.00           | 5.3%        | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$247,500.00           | 3.15%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$210,902.42           | 2.68%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$327,537.85           | 4.16%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$301,500.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,867,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBTQ3    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE            | 1          | \$295,868.66           | 5.44%       | 0        | \$0.00        |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1         | \$201,334.52           | 3.7%        | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                     | 1         | \$251,668.15           | 4.63%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1         | \$198,000.00           | 3.64%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC                 | 1         | \$299,250.00           | 5.5%        | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 11        | \$3,027,790.27         | 55.7%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                                  | 1         | \$187,500.00           | 3.45%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C | 1         | \$386,178.31           | 7.1%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$179,768.30           | 3.31%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION                       | 1         | \$408,750.00           | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,436,108.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBTR1    | ANN ARBOR STATE BANK                                  | 1         | \$196,000.00           | 0.96%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                     | 1         | \$350,900.64           | 1.72%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                            | 1         | \$304,967.12           | 1.5%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE     | 1         | \$325,000.00           | 1.59%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                             | 1         | \$410,166.59           | 2.01%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1         | \$297,171.67           | 1.46%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                     | 1         | \$300,000.00           | 1.47%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 1         | \$202,295.75           | 0.99%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION<br>DBA KATY MORTGAGE        | 2         | \$635,100.79           | 3.11%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 51        | \$13,458,461.21        | 65.98%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA<br>DM MORTGAGE          | 2         | \$471,244.92           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE 2000 INC                                     | 1         | \$410,982.79           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$417,000.00           | 2.04%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    | 1         | \$347,232.30           | 1.7%        | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                                 | 4         | \$893,549.97           | 4.38%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                          | 1         | \$378,292.07           | 1.85%       | 0        | \$0.00        |
|              | SPEC HOME LOANS                                       | 2         | \$740,553.75           | 3.63%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$259,800.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,398,719.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBTS9    | MB FINANCIAL BANK                                     | 3         | \$944,289.59           | 78.02%      | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C | 1         | \$265,987.42           | 21.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,210,277.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBTT7    | GREATWALL, INC. DBA UNIVERSAL MORTGAGE         | 1         | \$128,000.00          | 10.23%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                              | 8         | \$1,123,071.58        | 89.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,251,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTU4    | MB FINANCIAL BANK                              | 21        | \$1,593,971.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,593,971.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTV2    | MB FINANCIAL BANK                              | 6         | \$1,563,706.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,563,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTW0    | AAXY LLC DBA AUSTIN FIRST MORTGAGE             | 1         | \$169,372.81          | 8.46%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE         | 1         | \$149,358.74          | 7.46%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                              | 13        | \$1,540,361.71        | 76.95%      | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                          | 1         | \$142,625.00          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,001,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBTX8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE             | 2         | \$609,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1         | \$215,000.00          | 0.48%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH     | 1         | \$346,750.00          | 0.78%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE    | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                       | 4         | \$1,319,688.58        | 2.96%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                  | 1         | \$272,379.97          | 0.61%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP              | 2         | \$631,200.00          | 1.41%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7         | \$2,515,400.00        | 5.64%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                          | 1         | \$406,125.00          | 0.91%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1         | \$190,000.00          | 0.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1         | \$234,000.00          | 0.52%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION           | 1         | \$320,000.00          | 0.72%       | 0        | \$0.00        |
|              | GET A RATE LLC                                 | 1         | \$385,000.00          | 0.86%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                 | 2         | \$555,500.00          | 1.25%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$199,920.00          | 0.45%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                      | 1         | \$402,500.00          | 0.9%        | 0        | \$0.00        |
|              |  | 1         | \$284,000.00          | 0.64%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                |            |                        |             |          |               |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 3          | \$1,223,975.00         | 2.74%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 87         | \$29,008,686.80        | 65.03%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$220,500.00           | 0.49%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$350,000.00           | 0.78%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK      | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$980,386.00           | 2.2%        | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1          | \$382,500.00           | 0.86%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1          | \$414,888.78           | 0.93%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$495,200.00           | 1.11%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$293,600.00           | 0.66%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 2          | \$454,230.00           | 1.02%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2          | \$441,102.00           | 0.99%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                       | 1          | \$206,220.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$44,608,752.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBTY6    | DESIGN MORTGAGE GROUP INC                          | 1          | \$294,500.00           | 21.35%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$427,500.00           | 31%         | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 3          | \$657,100.00           | 47.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,379,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBWJ5    | EMBRACE HOME LOANS, INC                            | 20         | \$5,852,463.85         | 87.37%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                             | 3          | \$845,858.38           | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,698,322.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBWK2    | EMBRACE HOME LOANS, INC                            | 22         | \$1,381,594.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,381,594.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBWL0    | EMBRACE HOME LOANS, INC                            | 12         | \$1,180,994.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,180,994.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBWM8    | EMBRACE HOME LOANS, INC                            | 15         | \$1,220,813.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,220,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBWN6    | EMBRACE HOME LOANS, INC                            | 9          | \$1,066,607.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,066,607.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBWP1    | EMBRACE HOME LOANS, INC                  | 7         | \$1,070,365.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,070,365.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWQ9    | EMBRACE HOME LOANS, INC                  | 4         | \$1,468,954.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,468,954.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX21    | ALAMEDA MORTGAGE CORPORATION             | 1         | \$266,865.78          | 3.34%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 30        | \$7,055,571.95        | 88.42%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1         | \$219,068.93          | 2.75%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$189,000.00          | 2.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                  | 1         | \$248,931.23          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,979,437.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX39    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$80,275.81           | 1.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                | 1         | \$45,600.00           | 0.85%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 81        | \$5,056,044.15        | 93.73%      | 0        | \$0.00        |
|              | EQUITY BANK                              | 1         | \$22,413.16           | 0.42%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA           | 1         | \$80,000.00           | 1.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$50,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$5,394,333.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX47    | BANK OF NORTH CAROLINA                   | 1         | \$102,144.34          | 2.44%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 40        | \$3,886,314.37        | 92.87%      | 0        | \$0.00        |
|              | EQUITY BANK                              | 1         | \$88,800.00           | 2.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION        | 1         | \$107,565.60          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,184,824.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX54    | DITECH FINANCIAL LLC                     | 20        | \$2,372,104.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,372,104.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX62    | DITECH FINANCIAL LLC                     | 23        | \$3,160,707.92        | 95.73%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                  | 1         | \$141,000.00          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,301,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX70    | AEM LOAN                                 | 1         | \$159,000.00          | 8.14%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 11        | \$1,795,135.59        | 91.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,954,135.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBX88    |  | DITECH FINANCIAL LLC   | 13        | \$3,307,759.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,307,759.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBX96    |  | AEM LOAN   | 2         | \$986,981.45          | 11.09%      | 0        | \$0.00        |
|              |  | AMERICAN CHARTERED BANK                                      | 1         | \$375,000.00          | 4.21%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                     | 1         | \$618,473.00          | 6.95%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 12        | \$2,550,092.38        | 28.66%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$246,566.99          | 2.77%       | 0        | \$0.00        |
|              |  | GOOGAIN INC  | 4         | \$2,101,104.50        | 23.61%      | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$399,342.50          | 4.49%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$223,615.61          | 2.51%       | 0        | \$0.00        |
|              |  | M&T BANK   | 1         | \$458,000.00          | 5.15%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                                      | 2         | \$596,900.00          | 6.71%       | 0        | \$0.00        |
|              |  | NORTHPOINT MORTGAGE, INC                                     | 1         | \$129,500.00          | 1.46%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                                   | 1         | \$212,000.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,897,576.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXH8    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 39        | \$5,073,144.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,073,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXJ4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 16        | \$2,193,261.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,193,261.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXU9    |  | A+ MORTGAGE SERVICES, INC                                    | 1         | \$244,000.00          | 1.44%       | 0        | \$0.00        |
|              |  | AEM LOAN   | 1         | \$550,539.14          | 3.24%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$145,500.00          | 0.86%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$304,266.99          | 1.79%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 3         | \$500,508.25          | 2.95%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$141,872.17          | 0.84%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 10        | \$2,706,754.68        | 15.95%      | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR  | 1         | \$194,132.25          | 1.14%       | 0        | \$0.00        |
|              |  | BLUE HILLS BANK  | 1         | \$223,988.73          | 1.32%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK  | 1         | \$415,181.08          | 2.45%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 10        | \$1,729,846.02        | 10.19%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$181,588.32          | 1.07%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                                   | 4         | \$1,263,396.85        | 7.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$561,029.78           | 3.31%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$135,400.81           | 0.8%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            | 1         | \$254,374.31           | 1.5%        | 0        | \$0.00        |
|              | LAKE ELMO BANK                                  | 1         | \$149,332.50           | 0.88%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION               | 2         | \$615,720.12           | 3.63%       | 0        | \$0.00        |
|              | LENDA, INC                                      | 1         | \$388,264.50           | 2.29%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$120,660.66           | 0.71%       | 0        | \$0.00        |
|              | MARK I REAL ESTATE, INC                         | 1         | \$415,144.34           | 2.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                         | 1         | \$259,662.41           | 1.53%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1         | \$306,629.40           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$51,770.90            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1         | \$139,370.76           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                    | 1         | \$172,436.31           | 1.02%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                          | 2         | \$746,608.29           | 4.4%        | 0        | \$0.00        |
|              | ONYX LENDING, LLC                               | 1         | \$124,947.07           | 0.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 6         | \$1,393,808.46         | 8.21%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                   | 1         | \$119,775.26           | 0.71%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                          | 1         | \$548,121.07           | 3.23%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1         | \$261,044.79           | 1.54%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$142,000.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION        | 1         | \$190,000.00           | 1.12%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 2         | \$370,141.63           | 2.18%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 1         | \$133,403.70           | 0.79%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                          | 1         | \$202,603.42           | 1.19%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1         | \$217,546.92           | 1.28%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 2         | \$351,307.39           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$16,972,679.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBXV7    | AMERIFIRST FINANCIAL, INC                       | 1         | \$71,285.63            | 0.82%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                           | 1         | \$78,000.00            | 0.89%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$46,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1         | \$56,717.94            | 0.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$60,943.61            | 0.7%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$59,630.00            | 0.68%       | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                            | 125        | \$8,193,274.85        | 93.91%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1          | \$76,000.00           | 0.87%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                            | 1          | \$58,670.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1          | \$23,812.40           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$8,724,334.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140FBXW5    | ALPHA MORTGAGE CORPORATION                      | 1          | \$99,568.16           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1          | \$100,507.34          | 1.46%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1          | \$95,000.00           | 1.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 67         | \$6,512,883.52        | 94.47%      | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1          | \$86,375.38           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,894,334.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140FBXX3    | BANKERS MORTGAGE CORPORATION                    | 1          | \$123,469.89          | 2.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 34         | \$4,046,571.64        | 86.93%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$119,492.14          | 2.57%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1          | \$124,950.00          | 2.68%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 1          | \$122,000.00          | 2.62%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                   | 1          | \$118,750.00          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,655,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140FBXY1    | ACCUNET MORTGAGE LLC                            | 1          | \$125,650.00          | 1.52%       | 0        | \$0.00        |
|              | AEM LOAN  | 1          | \$131,000.00          | 1.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1          | \$127,458.28          | 1.54%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 2          | \$282,292.95          | 3.42%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC                    | 1          | \$132,000.00          | 1.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 51         | \$6,927,447.86        | 83.88%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1          | \$127,447.25          | 1.54%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                | 1          | \$129,449.82          | 1.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1          | \$147,000.00          | 1.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$129,500.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,259,246.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140FBXZ8    | AMBECK MORTGAGE ASSOCIATES                      | 1          | \$156,000.00          | 2.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 2          | \$323,000.00          | 5.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 30         | \$4,887,251.25        | 79.38%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                          | 1          | \$153,000.00          | 2.48%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC                        | 1         | \$158,643.74           | 2.58%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                           | 1         | \$166,800.00           | 2.71%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                          | 1         | \$150,100.00           | 2.44%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 1         | \$162,296.11           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,157,091.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBYA2    | ACADEMY MORTGAGE CORPORATION                      | 6         | \$2,104,155.56         | 14.11%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$625,500.00           | 4.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$324,000.00           | 2.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                        | 1         | \$341,000.00           | 2.29%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$207,472.97           | 1.39%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 1         | \$417,000.00           | 2.8%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC                             | 2         | \$479,000.00           | 3.21%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 1         | \$366,396.75           | 2.46%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 1         | \$417,000.00           | 2.8%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                           | 1         | \$417,000.00           | 2.8%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 18        | \$3,771,127.71         | 25.29%      | 0        | \$0.00        |
|              | ESSEX BANK  | 1         | \$320,000.00           | 2.15%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$199,678.31           | 1.34%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                          | 1         | \$258,359.12           | 1.73%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                 | 2         | \$832,800.00           | 5.58%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                      | 1         | \$203,678.95           | 1.37%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                           | 1         | \$408,000.00           | 2.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                | 1         | \$243,000.00           | 1.63%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$350,250.00           | 2.35%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC                              | 1         | \$467,000.00           | 3.13%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                    | 1         | \$125,000.00           | 0.84%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                  | 1         | \$397,000.00           | 2.66%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                           | 1         | \$392,000.00           | 2.63%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1         | \$411,337.31           | 2.76%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                          | 1         | \$221,543.08           | 1.49%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                           | 1         | \$264,000.00           | 1.77%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1         | \$350,100.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,913,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBYB0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$298,729.13           | 4.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2         | \$553,000.00          | 7.45%       | 0        | \$0.00        |
|              | AS IS LENDING INCORPORATED                            | 1         | \$260,000.00          | 3.5%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                              | 1         | \$300,000.00          | 4.04%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$232,000.00          | 3.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                         | 1         | \$321,504.22          | 4.33%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 3         | \$908,750.00          | 12.24%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                             | 1         | \$103,500.00          | 1.39%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$224,645.90          | 3.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 1         | \$511,000.00          | 6.88%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                              | 1         | \$578,000.00          | 7.79%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$471,550.00          | 6.35%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                     | 2         | \$746,600.00          | 10.06%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                         | 1         | \$239,920.00          | 3.23%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$184,350.00          | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1         | \$405,000.00          | 5.46%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                        | 1         | \$306,500.00          | 4.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                | 1         | \$360,444.17          | 4.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$417,000.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,422,493.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBYC8    | ACADEMY MORTGAGE CORPORATION                          | 3         | \$990,794.02          | 22.37%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                  | 1         | \$245,200.00          | 5.54%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$298,484.42          | 6.74%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 1         | \$391,355.66          | 8.83%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 3         | \$430,608.37          | 9.72%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1         | \$128,000.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                        | 1         | \$416,253.26          | 9.4%        | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$621,000.00          | 14.02%      | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                     | 1         | \$417,000.00          | 9.41%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK         | 1         | \$149,089.73          | 3.37%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$226,500.00          | 5.11%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$115,414.06          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,429,699.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBYD6    | ACCUNET MORTGAGE LLC                                  | 2         | \$464,800.00          | 1.2%        | 0        | \$0.00        |
|              | AEM LOAN  | 5         | \$1,661,337.44        | 4.28%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AFI FINANCIAL INC   | 1  | \$282,100.00   | 0.73%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC                         | 1  | \$263,920.00   | 0.68%  | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                     | 1  | \$127,000.00   | 0.33%  | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK                                   | 1  | \$317,000.00   | 0.82%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                            | 1  | \$120,000.00   | 0.31%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 5  | \$985,450.00   | 2.54%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1  | \$100,000.00   | 0.26%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 8  | \$2,019,741.66 | 5.2%   | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 10 | \$2,697,493.53 | 6.95%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$199,000.00   | 0.51%  | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                | 1  | \$275,000.00   | 0.71%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR   | 4  | \$768,437.65   | 1.98%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$347,000.00   | 0.89%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                              | 2  | \$528,000.00   | 1.36%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$188,158.94   | 0.48%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 3  | \$835,050.00   | 2.15%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                       | 2  | \$632,006.78   | 1.63%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                   | 1  | \$328,475.38   | 0.85%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                      | 34 | \$6,567,220.21 | 16.91% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC   | 1  | \$277,957.56   | 0.72%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                 | 1  | \$74,400.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1  | \$354,913.56   | 0.91%  | 0 | \$0.00 |
|  | FRONTIER BANK   | 2  | \$285,941.43   | 0.74%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                | 3  | \$644,607.68   | 1.66%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                   | 1  | \$103,000.00   | 0.27%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                           | 1  | \$137,500.00   | 0.35%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                               | 1  | \$136,500.00   | 0.35%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                             | 1  | \$154,317.10   | 0.4%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 1  | \$160,888.02   | 0.41%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                               | 3  | \$527,119.07   | 1.36%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                     | 5  | \$907,226.86   | 2.34%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                      | 1  | \$444,300.00   | 1.14%  | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING        | 1  | \$320,500.00   | 0.83%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                       | 1  | \$210,500.00   | 0.54%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LAKE ELMO BANK                                | 1          | \$204,400.00           | 0.53%       | 0        | \$0.00        |
|              | LAKELAND BANK                                 | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 6          | \$2,169,207.26         | 5.59%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                       | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1          | \$315,188.01           | 0.81%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 3          | \$716,750.00           | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC                            | 1          | \$273,788.40           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1          | \$73,100.00            | 0.19%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1          | \$197,474.27           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2          | \$770,396.13           | 1.98%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 1          | \$136,400.00           | 0.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 8          | \$1,855,149.49         | 4.78%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                    | 1          | \$152,910.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 1          | \$121,600.00           | 0.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1          | \$463,264.87           | 1.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1          | \$234,949.80           | 0.61%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                           | 1          | \$146,000.00           | 0.38%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1          | \$160,500.00           | 0.41%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 2          | \$274,232.50           | 0.71%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                | 1          | \$179,206.95           | 0.46%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 4          | \$1,081,200.00         | 2.78%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1          | \$207,065.14           | 0.53%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5          | \$1,093,993.33         | 2.82%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                        | 1          | \$117,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 12         | \$2,339,612.60         | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$38,834,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBYE4    | AMERICAN FINANCING CORPORATION                | 1          | \$176,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$250,000.00           | 1.28%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 73         | \$17,250,947.68        | 88.35%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | E&S FINANCIAL GROUP, INC                    | 1         | \$248,941.96           | 1.27%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC           | 1         | \$493,963.81           | 2.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$446,216.46           | 2.29%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$211,200.00           | 1.08%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                  | 1         | \$179,245.88           | 0.92%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 1         | \$268,871.88           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$19,525,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBYF1    | ALPHA MORTGAGE CORPORATION                  | 1         | \$150,300.00           | 4.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$162,500.00           | 4.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$313,712.46           | 8.41%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$159,611.00           | 4.28%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$158,261.27           | 4.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$159,814.22           | 4.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$163,558.69           | 4.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 5         | \$817,975.70           | 21.92%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                           | 1         | \$172,757.00           | 4.63%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC             | 1         | \$160,000.00           | 4.29%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION           | 2         | \$335,992.56           | 9%          | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$172,175.00           | 4.61%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                      | 1         | \$159,753.65           | 4.28%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC          | 1         | \$160,050.00           | 4.29%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION          | 1         | \$158,983.00           | 4.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$161,751.35           | 4.33%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                      | 1         | \$164,556.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,731,751.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBYG9    | AEM LOAN                                    | 1         | \$146,500.00           | 4.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$148,200.00           | 4.12%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$126,000.00           | 3.5%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 16        | \$2,217,983.69         | 61.65%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 2         | \$291,220.00           | 8.09%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                          | 1         | \$144,500.00           | 4.02%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC                        | 1         | \$127,200.00           | 3.54%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$137,610.00           | 3.82%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                      | 1         | \$128,000.00           | 3.56%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC                                  | 1         | \$130,625.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,597,838.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBYH7    | AMBECK MORTGAGE ASSOCIATES                                | 1         | \$158,400.00          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$169,760.48          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$168,517.51          | 2.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$157,196.16          | 1.92%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                             | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                 | 1         | \$164,154.52          | 2.01%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 33        | \$5,406,828.15        | 66.15%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP   | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                           | 1         | \$162,925.00          | 1.99%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$167,757.94          | 2.05%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                         | 1         | \$162,176.26          | 1.98%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$334,175.01          | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1         | \$156,696.42          | 1.92%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$155,200.00          | 1.9%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                  | 1         | \$152,000.00          | 1.86%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                | 1         | \$173,500.00          | 2.12%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                                   | 1         | \$152,700.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,173,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBYJ3    | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$180,000.00          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$197,327.76          | 2.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                              | 1         | \$192,728.07          | 2.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$190,000.00          | 2.16%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                       | 1         | \$187,667.13          | 2.14%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$178,742.10          | 2.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 32        | \$5,947,832.16        | 67.67%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                             | 1         | \$191,920.00          | 2.18%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1         | \$195,218.32          | 2.22%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE             | 1         | \$179,900.00          | 2.05%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 2         | \$381,065.99          | 4.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC                       | 1         | \$193,726.66          | 2.2%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$180,251.32          | 2.05%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$194,320.00          | 2.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$198,713.27          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,789,412.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBYK0    | 1ST FINANCIAL, INC                          | 1         | \$229,033.02          | 0.98%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                  | 1         | \$241,350.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$274,829.30          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$358,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$224,932.63          | 0.96%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                       | 1         | \$257,145.23          | 1.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$359,600.00          | 1.54%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C         | 1         | \$220,000.00          | 0.94%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$266,000.00          | 1.14%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$352,000.00          | 1.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 50        | \$13,624,895.58       | 58.43%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC             | 1         | \$410,300.00          | 1.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$203,219.63          | 0.87%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                      | 1         | \$240,000.00          | 1.03%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                       | 1         | \$216,000.00          | 0.93%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                       | 1         | \$269,285.69          | 1.15%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC           | 1         | \$511,678.03          | 2.19%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                            | 1         | \$244,600.07          | 1.05%       | 0        | \$0.00        |
|              | MAINSTREETS OF TEXAS MORTGAGE               | 1         | \$239,669.34          | 1.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$204,388.02          | 0.88%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$222,590.91          | 0.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2         | \$563,422.68          | 2.42%       | 0        | \$0.00        |
|              | SAGE BANK                                   | 1         | \$341,100.00          | 1.46%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                     | 1         | \$368,000.00          | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 2         | \$602,320.55          | 2.58%       | 0        | \$0.00        |
|              | UNITY BANK                                  | 1         | \$271,625.25          | 1.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 2         | \$475,000.00          | 2.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                | 1         | \$237,600.00          | 1.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC                             | 1         | \$322,564.91           | 1.38%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                               | 1         | \$412,418.09           | 1.77%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC                 | 1         | \$343,526.06           | 1.47%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                             | 1         | \$212,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$23,319,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBYLS    | 1ST FINANCIAL, INC                                     | 1         | \$283,100.00           | 0.97%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                                    | 1         | \$338,703.39           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 1         | \$242,066.04           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1         | \$251,750.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$224,696.92           | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                   | 1         | \$361,950.00           | 1.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$227,678.75           | 0.78%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 4         | \$1,560,279.54         | 5.34%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                    | 1         | \$236,673.48           | 0.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                              | 1         | \$299,250.00           | 1.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 43        | \$12,442,107.27        | 42.58%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                        | 2         | \$833,425.49           | 2.85%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                           | 2         | \$619,473.65           | 2.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                           | 1         | \$371,487.48           | 1.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                             | 1         | \$492,165.03           | 1.68%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$417,000.00           | 1.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                  | 1         | \$208,712.06           | 0.71%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                    | 1         | \$762,731.74           | 2.61%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$307,500.00           | 1.05%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                      | 1         | \$559,228.47           | 1.91%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                       | 1         | \$215,622.52           | 0.74%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                | 2         | \$424,248.10           | 1.45%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$315,250.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                  | 1         | \$392,320.83           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1         | \$319,500.00           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                | 2         | \$647,458.85           | 2.22%       | 0        | \$0.00        |
|              | NEEDHAM BANK   | 1         | \$381,361.90           | 1.31%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 1         | \$331,796.84           | 1.14%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                 | 2         | \$811,394.96           | 2.78%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                          | 1         | \$202,221.01           | 0.69%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$671,986.68           | 2.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$276,127.55           | 0.94%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC                       | 1         | \$334,538.46           | 1.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 3         | \$723,464.15           | 2.48%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                    | 1         | \$214,803.65           | 0.74%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 1         | \$217,200.34           | 0.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$301,175.05           | 1.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$579,285.77           | 1.98%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$406,700.00           | 1.39%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING, INC                  | 1         | \$416,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$29,222,435.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBYM6    | 1ST FINANCIAL, INC                            | 1         | \$104,655.62           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$108,356.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$95,000.00            | 1.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                    | 1         | \$104,858.56           | 1.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$106,735.00           | 1.53%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA  | 1         | \$85,384.83            | 1.22%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 2         | \$207,070.86           | 2.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 52        | \$5,116,772.07         | 73.17%      | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$100,000.00           | 1.43%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                          | 1         | \$94,874.90            | 1.36%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                    | 1         | \$100,000.00           | 1.43%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$87,500.00            | 1.25%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$96,050.00            | 1.37%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$85,500.00            | 1.22%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 1         | \$103,124.54           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$100,500.00           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$102,400.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                  | 1         | \$99,645.84            | 1.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$94,372.71            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,992,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FBYN4    | CORNERSTONE MORTGAGE, INC                     | 2         | \$653,960.81           | 4.63%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$387,500.56           | 2.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                                   | 34        | \$9,118,741.54         | 64.53%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                      | 1         | \$274,400.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                               | 1         | \$256,369.56           | 1.81%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE LLC                          | 1         | \$213,600.00           | 1.51%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B                       | 1         | \$391,291.14           | 2.77%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$624,694.84           | 4.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                            | 1         | \$200,600.00           | 1.42%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 1         | \$317,184.00           | 2.24%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                                 | 1         | \$302,955.00           | 2.14%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1         | \$341,525.00           | 2.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                           | 1         | \$384,000.00           | 2.72%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                             | 1         | \$246,160.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,129,982.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBYP9    | DITECH FINANCIAL LLC                                   | 4         | \$984,087.30           | 75.77%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                             | 1         | \$314,660.46           | 24.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,298,747.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FC2G2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 20        | \$2,539,467.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,539,467.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FC2H0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 29        | \$2,463,284.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,463,284.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FC2J6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 20        | \$1,689,988.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,689,988.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FC2K3    | BANK OF THE JAMES INC                                  | 1         | \$243,213.98           | 5.98%       | 0        | \$0.00        |
|              | BEVERLY HANKS MORTGAGE SERVICES INC                    | 1         | \$154,739.66           | 3.81%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$77,877.25            | 1.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                           | 1         | \$298,718.75           | 7.35%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2         | \$499,160.05           | 12.28%      | 0        | \$0.00        |
|              |  | 1         | \$294,682.48           | 7.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         |           |                       |             |          |               |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1         | \$338,831.64          | 8.33%       | 0        | \$0.00        |
|              | INDEPENDENT BANKERS MORTGAGE                                 | 1         | \$399,298.76          | 9.82%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$223,623.77          | 5.5%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$93,842.12           | 2.31%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$327,424.98          | 8.05%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$238,161.02          | 5.86%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 1         | \$335,459.56          | 8.25%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$141,988.37          | 3.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$398,595.84          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,065,618.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC2L1    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$192,378.25          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY                                    | 1         | \$284,541.59          | 2.49%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$379,375.39          | 3.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$522,113.00          | 4.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$416,314.56          | 3.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$373,857.34          | 3.28%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$300,962.22          | 2.64%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1         | \$199,678.31          | 1.75%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$401,709.47          | 3.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$2,891,570.11        | 25.33%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY                 | 1         | \$253,573.39          | 2.22%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$549,189.74          | 4.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1         | \$271,085.11          | 2.37%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A          | 1         | \$361,628.37          | 3.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORAT   |           |                        |             |          |               |
|              | MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1         | \$303,521.57           | 2.66%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1         | \$154,739.66           | 1.36%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI<br>CORPORATION                         | 1         | \$414,893.33           | 3.63%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$249,597.89           | 2.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 3         | \$1,263,503.19         | 11.07%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$241,593.54           | 2.12%       | 0        | \$0.00        |
|              | SWEETWATER MORTGAGE<br>COMPANY                                     | 1         | \$188,496.32           | 1.65%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$381,240.85           | 3.34%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION       | 2         | \$345,438.49           | 3.03%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1         | \$249,589.06           | 2.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$224,630.16           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,415,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6R4    | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 3         | \$1,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6U7    | C & R MORTGAGE CORPORATION<br>(ND-CORR)                            | 1         | \$223,655.11           | 5.17%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 15        | \$4,099,170.00         | 94.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,322,825.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6V5    | NAVY FEDERAL CREDIT UNION  | 29        | \$1,803,128.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,803,128.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6W3    | NAVY FEDERAL CREDIT UNION  | 13        | \$2,060,611.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,060,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6X1    | NAVY FEDERAL CREDIT UNION  | 9         | \$1,060,079.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,060,079.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6Y9    | NAVY FEDERAL CREDIT UNION  | 11        | \$2,700,910.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,700,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6Z6    | NAVY FEDERAL CREDIT UNION  | 18        | \$2,445,682.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,445,682.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FC7A0    | NAVY FEDERAL CREDIT UNION                | 62        | \$16,619,436.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,619,436.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC7B8    | NAVY FEDERAL CREDIT UNION                | 16        | \$4,343,923.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,343,923.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC7C6    | NAVY FEDERAL CREDIT UNION                | 7         | \$1,171,752.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,171,752.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC7D4    | NAVY FEDERAL CREDIT UNION                | 8         | \$1,563,549.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,563,549.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC7E2    | NAVY FEDERAL CREDIT UNION                | 12        | \$1,270,303.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,270,303.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC7F9    | NAVY FEDERAL CREDIT UNION                | 7         | \$1,050,427.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,050,427.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCBQ0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2         | \$215,804.62           | 2.43%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                          | 9         | \$887,589.94           | 9.98%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 1         | \$71,676.58            | 0.81%       | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1         | \$197,065.65           | 2.22%       | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 1         | \$67,267.87            | 0.76%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 1         | \$129,604.83           | 1.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC            | 1         | \$160,050.00           | 1.8%        | 0        | \$0.00        |
|              | COULEE BANK                              | 1         | \$61,195.63            | 0.69%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 2         | \$193,604.63           | 2.18%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                   | 1         | \$72,095.98            | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$261,038.36           | 2.93%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$87,300.00            | 0.98%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                | 5         | \$643,891.12           | 7.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF RIVER FALLS       | 1         | \$150,837.17           | 1.7%        | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$54,913.20            | 0.62%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                   | 4         | \$510,100.27           | 5.73%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$252,300.72           | 2.84%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                   | 1         | \$156,524.15           | 1.76%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 2         | \$279,441.79           | 3.14%       | 0        | \$0.00        |
|              | IXONIA BANK                              | 2         | \$242,949.44           | 2.73%       | 0        | \$0.00        |
|              | JOHNSON BANK                             | 2         | \$197,068.11           | 2.22%       | 0        | \$0.00        |
|              |  | 2         | \$313,729.18           | 3.53%       | 0        | \$0.00        |



|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MEMBERS ADVANTAGE CREDIT UNION       |           |                       |             |          |               |
|              | MOUND CITY BANK                      | 1         | \$96,863.33           | 1.09%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE            | 1         | \$82,960.29           | 0.93%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                | 7         | \$754,545.06          | 8.48%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                 | 2         | \$258,822.77          | 2.91%       | 0        | \$0.00        |
|              | PEOPLES BANK                         | 2         | \$227,870.98          | 2.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                  | 1         | \$99,766.04           | 1.12%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU            | 1         | \$77,490.66           | 0.87%       | 0        | \$0.00        |
|              | PIONEER BANK                         | 2         | \$144,517.44          | 1.62%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                    | 1         | \$126,886.92          | 1.43%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION               | 1         | \$66,833.57           | 0.75%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                | 1         | \$70,296.50           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 3         | \$424,636.39          | 4.77%       | 0        | \$0.00        |
|              | TRI CITY NATIONAL BANK               | 2         | \$205,633.29          | 2.31%       | 0        | \$0.00        |
|              | UNITED BANK                          | 2         | \$252,335.29          | 2.84%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                | 2         | \$200,720.38          | 2.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 3         | \$472,533.86          | 5.31%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP              | 1         | \$125,918.31          | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b> | <b>\$8,894,680.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140FCBR8    | ACCUNET MORTGAGE LLC                 | 1         | \$121,200.00          | 1.66%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                      | 1         | \$106,535.71          | 1.46%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                  | 4         | \$336,720.52          | 4.61%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                  | 2         | \$336,868.77          | 4.61%       | 0        | \$0.00        |
|              | CALUMET COUNTY BANK                  | 1         | \$76,563.14           | 1.05%       | 0        | \$0.00        |
|              | CITIZENS BANK MUKWONAGO              | 1         | \$151,087.01          | 2.07%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION               | 2         | \$178,174.44          | 2.44%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                   | 1         | \$125,806.00          | 1.72%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST               | 1         | \$85,468.20           | 1.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 5         | \$786,737.44          | 10.76%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION               | 2         | \$303,731.64          | 4.15%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                 | 3         | \$423,498.40          | 5.79%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                | 3         | \$312,753.57          | 4.28%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                 | 5         | \$611,119.50          | 8.36%       | 0        | \$0.00        |
|              | PEOPLES BANK                         | 1         | \$102,591.64          | 1.4%        | 0        | \$0.00        |
|              | PIONEER BANK                         | 1         | \$189,150.00          | 2.59%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                    | 1         | \$82,672.51           | 1.13%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION              | 7         | \$748,881.64          | 10.24%      | 0        | \$0.00        |
|              | STERLING BANK                        | 1         | \$103,836.32          | 1.42%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 3         | \$590,875.75          | 8.08%       | 0        | \$0.00        |
|              | SUPERIOR SAVINGS BANK                | 1         | \$52,682.01           | 0.72%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION               | 4         | \$308,597.70          | 4.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$337,379.75          | 4.61%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION                       | 1         | \$95,820.14           | 1.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2         | \$273,178.74          | 3.74%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                     | 2         | \$179,889.21          | 2.46%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                           | 3         | \$288,953.99          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,310,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCBS6    | ANCHOR BANK FSB                             | 1         | \$115,051.83          | 4.15%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                        | 1         | \$211,056.64          | 7.61%       | 0        | \$0.00        |
|              | CALUMET COUNTY BANK                         | 2         | \$222,099.75          | 8.01%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                      | 1         | \$154,966.24          | 5.59%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                          | 1         | \$103,790.00          | 3.74%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                      | 1         | \$44,479.23           | 1.6%        | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                      | 1         | \$177,731.90          | 6.41%       | 0        | \$0.00        |
|              | JOHNSON BANK                                | 1         | \$83,374.24           | 3.01%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                       | 1         | \$74,433.02           | 2.68%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                        | 1         | \$120,935.00          | 4.36%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF<br>COMMERCE             | 1         | \$64,407.85           | 2.32%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                   | 1         | \$128,815.69          | 4.64%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                           | 2         | \$194,192.07          | 7%          | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                     | 6         | \$683,107.10          | 24.63%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1         | \$171,307.79          | 6.18%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                      | 1         | \$85,500.00           | 3.08%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                       | 1         | \$51,410.00           | 1.85%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                     | 1         | \$87,068.66           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,773,727.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCBT4    | ACCUNET MORTGAGE LLC                        | 3         | \$390,436.76          | 5.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS | 3         | \$292,270.02          | 4.22%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                             | 1         | \$106,546.27          | 1.54%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                        | 4         | \$584,123.00          | 8.43%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                         | 1         | \$89,695.44           | 1.29%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                         | 3         | \$362,565.47          | 5.23%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                      | 1         | \$96,863.33           | 1.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP        | 2         | \$392,528.56          | 5.67%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE,<br>LLC         | 5         | \$495,357.11          | 7.15%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                 | 1         | \$173,864.13          | 2.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX<br>VALLEY           | 1         | \$124,469.38          | 1.8%        | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                     | 3         | \$259,414.90          | 3.74%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU                   | 1         | \$100,253.55          | 1.45%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                    | 2         | \$296,304.92          | 4.28%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                        | 1         | \$184,518.76          | 2.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP                               | 1         | \$221,325.65           | 3.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                     | 4         | \$554,546.76           | 8.01%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION                           | 2         | \$219,710.42           | 3.17%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                    | 1         | \$105,328.09           | 1.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                      | 2         | \$297,176.68           | 4.29%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                                  | 1         | \$75,416.18            | 1.09%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                      | 2         | \$375,793.46           | 5.42%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                              | 1         | \$179,578.89           | 2.59%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK  | 2         | \$170,099.01           | 2.46%       | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$222,107.61           | 3.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                 | 3         | \$349,654.26           | 5.05%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                      | 1         | \$151,595.30           | 2.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                   | 1         | \$55,880.10            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,927,424.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCC22    | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 17        | \$5,161,994.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,161,994.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCU0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 37        | \$10,357,146.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,357,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCV8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 8         | \$1,245,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,245,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCW6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 37        | \$11,039,674.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,039,674.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCX4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 16        | \$4,975,843.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,975,843.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFW3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 6         | \$1,717,978.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,717,978.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCG28    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1         | \$135,662.84           | 10.83%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION             | 1         | \$136,811.25           | 10.92%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$146,992.60           | 11.73%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDWATER BANK NA  | 1         | \$147,796.10          | 11.8%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$127,797.00          | 10.2%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$126,575.38          | 10.1%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$146,847.40          | 11.72%      | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$135,562.97          | 10.82%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$148,994.45          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,253,039.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCG36    | CLM MORTGAGE LLC   | 1         | \$102,605.22          | 8.55%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 2         | \$197,660.80          | 16.48%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$90,000.00           | 7.5%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$99,779.22           | 8.32%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$94,866.14           | 7.91%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$97,006.00           | 8.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$94,866.14           | 7.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$109,500.00          | 9.13%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 8.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$109,225.00          | 9.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$104,000.00          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,199,508.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCG44    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$150,100.00          | 11.39%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$166,520.00          | 12.64%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$174,155.27          | 13.22%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$170,500.00          | 12.94%      | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$164,178.56          | 12.46%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$163,716.00          | 12.43%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                       | 1         | \$173,505.19          | 13.17%      | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$154,786.45          | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,317,461.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCG51    | 1ST PRIORITY MORTGAGE INC                                   | 5         | \$938,003.71          | 17.63%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$390,948.38          | 7.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$404,429.36          | 7.6%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION         | 3         | \$1,066,183.39        | 20.04%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                    | 1         | \$207,000.00          | 3.89%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$292,000.00          | 5.49%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                      | 1         | \$335,020.00          | 6.3%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                   | 1         | \$244,662.46          | 4.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                    | 1         | \$244,075.61          | 4.59%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                        | 2         | \$423,518.43          | 7.96%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$531,000.00          | 9.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$244,000.00          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,320,841.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCG69    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$557,962.72          | 9.93%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                   | 1         | \$192,478.42          | 3.43%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2         | \$609,152.40          | 10.84%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                    | 1         | \$258,056.70          | 4.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC I                              | 1         | \$417,000.00          | 7.42%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$180,000.00          | 3.2%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION    | 1         | \$322,502.95          | 5.74%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$397,239.50          | 7.07%       | 0        | \$0.00        |
|              |   | 1         | \$270,130.00          | 4.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPARTION              |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$305,150.00          | 5.43%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$351,466.10          | 6.26%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$330,000.00          | 5.87%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$207,036.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$299,595.89          | 5.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$584,302.63          | 10.4%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$336,000.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,618,073.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCG77    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$176,621.33          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$292,000.00          | 1.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$417,000.00          | 2.3%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$251,538.00          | 1.39%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$416,000.00          | 2.29%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$291,000.00          | 1.6%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$246,651.98          | 1.36%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$297,527.00          | 1.64%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$241,916.25          | 1.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$580,000.00          | 3.2%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$376,144.27          | 2.07%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130         | 1         | \$569,000.00          | 3.14%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CROW CA  |   |                |        |   |        |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$402,732.38   | 2.22%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$200,000.00   | 1.1%   | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL COPORATION                          | 1 | \$614,152.70   | 3.39%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,161,720.15 | 6.41%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$176,000.00   | 0.97%  | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$351,496.04   | 1.94%  | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1 | \$240,000.00   | 1.32%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$503,536.00   | 2.78%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$260,800.00   | 1.44%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$406,000.00   | 2.24%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$255,639.30   | 1.41%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$371,475.85   | 2.05%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$244,762.32   | 1.35%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$595,125.00   | 3.28%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 6 | \$1,871,012.13 | 10.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,411,470.00 | 7.78%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$615,151.32   | 3.39%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$180,500.00   | 1%     | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$204,000.00   | 1.12%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$913,575.00   | 5.04%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$374,500.00   | 2.07%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$353,700.93   | 1.95%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$340,470.00   | 1.88%  | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$175,750.00   | 0.97%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$203,237.45           | 1.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$393,346.38           | 2.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$323,910.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$18,133,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FCG85    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$117,841.05           | 9.99%       | 0        | \$0.00        |
|              | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$123,832.97           | 10.5%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$121,136.61           | 10.27%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$111,000.27           | 9.41%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$113,000.00           | 9.58%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$119,031.78           | 10.09%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$121,436.20           | 10.29%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$110,431.05           | 9.36%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$117,182.88           | 9.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$124,800.00           | 10.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,179,692.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FCG93    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$147,796.10           | 4.3%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$136,311.94           | 3.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$130,900.00           | 3.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$273,617.88           | 7.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$295,299.97           | 8.59%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$125,077.44           | 3.64%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$147,296.79           | 4.28%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$133,887.32          | 3.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$131,073.21          | 3.81%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY    | 1         | \$149,797.95          | 4.36%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC      | 1         | \$139,750.00          | 4.07%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$140,056.77          | 4.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$125,445.79          | 3.65%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$139,622.15          | 4.06%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$139,811.42          | 4.07%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$138,462.00          | 4.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$135,816.80          | 3.95%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$127,428.12          | 3.71%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$126,343.69          | 3.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$149,797.95          | 4.36%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$147,047.13          | 4.28%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$126,225.00          | 3.67%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$130,950.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,437,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGP7    | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$124,800.00          | 10.35%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$120,633.57          | 10.01%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$113,000.00          | 9.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$115,437.12          | 9.57%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$124,628.06          | 10.34%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$119,851.25          | 9.94%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$121,188.09          | 10.05%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$123,485.65          | 10.24%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$120,000.00          | 9.95%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$122,660.47          | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,205,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGQ5    | ALL WESTERN MORTGAGE INC                                     | 1         | \$133,316.07          | 10.85%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$132,816.76          | 10.8%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$132,632.87          | 10.79%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$146,295.05          | 11.9%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$135,812.63          | 11.05%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$143,602.52          | 11.68%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$133,131.49          | 10.83%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$125,736.53          | 10.23%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$145,896.16          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,229,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGR3    | BELL STATE BANK AND TRUST                                    | 2         | \$335,776.22          | 25.79%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED COMPANY                         | 1         | \$170,050.00          | 13.06%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$155,780.20          | 11.96%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$170,050.00          | 13.06%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$164,772.68          | 12.65%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$152,368.68          | 11.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$153,388.38          | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,302,186.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGS1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1         | \$376,374.94          | 5.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$655,000.00          | 10.37%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$358,091.74          | 5.67%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              |  | 1         | \$315,920.00          | 5%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE                             |           |                       |             |          |               |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$535,850.00          | 8.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$412,000.00          | 6.52%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTNER | 1         | \$220,500.00          | 3.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$324,386.00          | 5.13%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$624,657.44          | 9.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$468,265.00          | 7.41%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$249,000.00          | 3.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2         | \$660,916.93          | 10.46%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$282,857.67          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,317,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGT9    | ACOPIA LLC A CORPORATION                                     | 1         | \$359,200.00          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$316,179.90          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$508,410.00          | 2.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$1,225,710.23        | 6.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$395,000.00          | 2.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$416,412.45          | 2.21%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1         | \$398,437.81          | 2.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$273,809.00          | 1.45%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$199,724.45          | 1.06%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$670,000.00          | 3.55%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$337,155.00   | 1.79% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$515,289.09   | 2.73% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$394,250.00   | 2.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$193,732.72   | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$344,513.90   | 1.83% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$400,000.00   | 2.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,061,322.35 | 5.63% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$458,353.27   | 2.43% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 1 | \$265,125.91   | 1.41% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$177,600.00   | 0.94% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$364,985.02   | 1.94% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$414,980.89   | 2.2%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$408,000.00   | 2.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$295,850.00   | 1.57% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$489,703.75   | 2.6%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$372,875.00   | 1.98% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,225,137.21 | 6.5%  | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$393,571.61   | 2.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,421,600.00 | 7.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC                     | 1 | \$334,527.98   | 1.77% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$298,000.00   | 1.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$426,598.08   | 2.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$465,842.69   | 2.47% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$368,934.44           | 1.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$343,140.00           | 1.82%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING CALIFORNIA CORPORATION                   | 1         | \$320,100.00           | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$363,750.00           | 1.93%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$346,750.00           | 1.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$228,733.00           | 1.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$379,464.58           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$328,957.85           | 1.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$359,492.76           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$18,861,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FCGU6    | ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION          | 1         | \$86,141.49            | 7.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$108,750.00           | 9.28%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$90,136.45            | 7.7%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$104,365.48           | 8.91%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$107,591.33           | 9.19%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$104,268.65           | 8.9%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$91,884.25            | 7.84%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$98,400.00            | 8.4%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$97,000.00            | 8.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$96,778.26            | 8.26%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$93,000.00            | 7.94%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY             | 1         | \$92,980.16            | 7.95%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>12</b> | <b>\$1,171,296.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGV4    | ACOPIA LLC A CORPORATION                                     | 1         | \$111,209.91          | 9.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN  | 1         | \$121,600.00          | 10.23%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1         | \$124,842.73          | 10.5%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$110,364.13          | 9.28%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$113,825.00          | 9.58%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$122,896.42          | 10.34%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$121,846.51          | 10.25%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$115,284.77          | 9.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$123,450.00          | 10.38%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$123,437.99          | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,188,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGW2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$339,520.94          | 7.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$417,000.00          | 9%          | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 9%          | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$178,254.08          | 3.85%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$346,500.00          | 7.48%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$296,000.00          | 6.39%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$417,000.00          | 9%          | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$236,666.07          | 5.11%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$413,955.00          | 8.93%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$743,156.72          | 16.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$541,496.00          | 11.68%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$288,000.00          | 6.19%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>14</b>             | <b>\$4,634,548.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FCGX0    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$119,845.53          | 10.06%                | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$122,705.00          | 10.3%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$111,150.00          | 9.33%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$120,000.00          | 10.08%                | 0           | \$0.00        |               |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$116,219.92          | 9.76%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$353,925.00          | 29.72%                | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$122,092.63          | 10.25%                | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$124,842.73          | 10.5%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,190,780.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FCGY8    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$126,100.00          | 10.31%                | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$132,582.98          | 10.84%                | 0           | \$0.00        |               |
|              | CENDERA FUNDING INC  | 1         | \$134,100.00          | 10.96%                | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 2         | \$262,711.40          | 21.48%                | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$137,576.69          | 11.25%                | 0           | \$0.00        |               |
|              | GOLDWATER BANK NA  | 2         | \$291,632.62          | 23.84%                | 0           | \$0.00        |               |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$138,575.43          | 11.32%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,223,279.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FCGZ5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3         | \$498,861.06          | 38.24%                | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$166,036.00          | 12.73%                | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$172,677.44          | 13.24%                | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$154,509.78          | 11.84%                | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$160,992.50          | 12.34%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$151,625.44          | 11.61%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,702.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140FCHA9    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1        | \$166,026.06          | 14.21%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 2        | \$333,750.00          | 28.57%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$161,250.00          | 13.81%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1        | \$171,707.72          | 14.7%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1        | \$163,500.00          | 14%         | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$171,800.00          | 14.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,168,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHB7    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2        | \$493,808.85          | 4.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$417,000.00          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$202,500.00          | 1.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$195,000.00          | 1.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1        | \$599,015.23          | 5.02%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2        | \$504,271.00          | 4.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$241,100.00          | 2.02%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$320,000.00          | 2.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1        | \$416,412.45          | 3.49%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1        | \$191,090.00          | 1.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$270,500.00          | 2.27%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2        | \$357,000.00          | 2.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2        | \$668,073.05          | 5.6%        | 0        | \$0.00        |
|              | GOLDWATER BANK   | 1        | \$233,600.00          | 1.96%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED                 | 2        | \$549,412.06          | 4.61%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY PARTN   |           |                        |             |          |               |
|              | HIGHTECH LENDING INC A CALIFORNIA CORPORATION                 | 1         | \$384,000.00           | 3.22%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 1         | \$379,905.00           | 3.19%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT  | 1         | \$287,612.06           | 2.41%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 1         | \$277,200.00           | 2.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$406,285.00           | 3.41%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                | 1         | \$416,575.00           | 3.49%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1         | \$329,565.44           | 2.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$279,131.94           | 2.34%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1         | \$192,000.00           | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 3         | \$910,339.27           | 7.63%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                      | 1         | \$417,000.00           | 3.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$414,203.83           | 3.47%       | 0        | \$0.00        |
|              | RESOURCE ONE CREDIT UNION                                     | 1         | \$364,745.35           | 3.06%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1         | \$581,198.16           | 4.87%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$367,200.00           | 3.08%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$258,837.96           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,924,581.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHC5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  | 2         | \$922,752.63           | 14.73%      | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION                          | 1         | \$179,677.11           | 2.87%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                     | 2         | \$379,183.53           | 6.05%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                       | 2         | \$490,500.00           | 7.83%       | 0        | \$0.00        |
|              | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION    | 1         | \$346,760.72           | 5.53%       | 0        | \$0.00        |
|              | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION    | 1         | \$359,492.76           | 5.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$322,500.00          | 5.15%       | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$206,708.34          | 3.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$207,920.00          | 3.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$251,250.00          | 4.01%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$382,500.00          | 6.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$246,750.00          | 3.94%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST N A                                  | 1         | \$231,680.37          | 3.7%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$481,875.00          | 7.69%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$399,436.40          | 6.38%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUKCHEAD                                     | 1         | \$234,000.00          | 3.73%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$622,141.67          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,265,128.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHD3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$308,000.00          | 2.91%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$375,000.00          | 3.54%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$404,000.00          | 3.81%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$300,000.00          | 2.83%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$388,000.00          | 3.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$614,375.12          | 5.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 3         | \$1,133,500.00        | 10.69%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                    | 1         | \$255,200.00          | 2.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$318,500.00          | 3%          | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$417,000.00          | 3.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3         | \$1,178,978.77        | 11.12%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PROGRESSIVE LOAN FUNDING<br>A CA | 1         | \$382,000.00           | 3.6%        | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$399,386.47           | 3.77%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1         | \$323,000.00           | 3.05%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$215,175.00           | 2.03%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$332,000.00           | 3.13%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$279,920.00           | 2.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 4         | \$1,143,609.04         | 10.79%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$332,500.00           | 3.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$1,005,000.00         | 9.48%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$289,341.75           | 2.73%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$207,920.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,602,406.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FCHE1    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$132,750.00           | 6.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$136,058.02           | 6.56%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$149,793.34           | 7.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$115,900.00           | 5.59%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$143,801.61           | 6.94%       | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                      | 1         | \$139,312.09           | 6.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$130,875.00           | 6.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$143,002.71           | 6.9%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$131,818.14           | 6.36%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1         | \$145,403.00           | 7.01%       | 0        | \$0.00        |
|              |  | 1         | \$135,750.00           | 6.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN |           |                       |             |          |               |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$130,000.00          | 6.27%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COPORATION   | 1         | \$139,811.42          | 6.74%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$150,000.00          | 7.23%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$149,000.00          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,073,275.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHF8    | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$171,763.03          | 9.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$155,000.00          | 8.74%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$155,550.00          | 8.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$168,512.23          | 9.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$170,000.00          | 9.59%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$160,000.00          | 9.02%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$160,000.00          | 9.02%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$160,000.00          | 9.02%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$168,750.00          | 9.52%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$152,000.00          | 8.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$151,782.60          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,773,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHG6    | ASPIRE FINANCAIL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$346,500.00          | 7.96%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1         | \$274,052.00          | 6.3%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$412,667.73          | 9.48%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1         | \$184,190.11          | 4.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$195,729.97          | 4.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$408,000.00          | 9.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$701,905.00          | 16.13%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$242,250.00          | 5.57%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$360,000.00          | 8.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2         | \$633,545.94          | 14.56%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$285,000.00          | 6.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$307,800.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,351,640.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHJ0    | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$149,250.00          | 7.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$135,375.00          | 6.5%        | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$135,375.00          | 6.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$265,475.42          | 12.75%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$128,250.00          | 6.16%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$146,700.00          | 7.05%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$144,800.00          | 6.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$132,775.00          | 6.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$141,829.33          | 6.81%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$281,000.00          | 13.5%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 3         | \$421,143.93          | 20.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,081,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHK7    | ACOPIA LLC A CORPORATION                                     | 1         | \$287,920.00          | 6.09%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$194,750.00          | 4.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$266,000.00          | 5.62%       | 0        | \$0.00        |
|              |  | 1         | \$461,125.00          | 9.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |           |                       |             |          |               |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1         | \$295,582.94          | 6.25%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$384,000.00          | 8.12%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$189,000.00          | 4%          | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$315,145.33          | 6.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$232,429.33          | 4.91%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$195,462.00          | 4.13%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$305,900.00          | 6.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$302,100.00          | 6.39%       | 0        | \$0.00        |
|              | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1         | \$228,000.00          | 4.82%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$189,962.24          | 4.02%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANERS A CALIFORNIA CORPORATION | 1         | \$270,000.00          | 5.71%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$353,000.00          | 7.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$260,300.00          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,730,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHL5    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$62,321.49           | 6.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$75,200.00           | 7.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$131,356.59          | 12.94%      | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$45,543.93           | 4.49%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$55,113.85           | 5.43%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$42,000.00           | 4.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$48,687.25           | 4.8%        | 0        | \$0.00        |
|              |  | 1         | \$37,525.00           | 3.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        |           |                       |             |          |               |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1         | \$49,937.10           | 4.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4         | \$206,006.52          | 20.29%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$63,750.00           | 6.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$122,349.83          | 12.05%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$75,322.92           | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,015,114.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHM3    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$131,081.05          | 10.61%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$136,000.00          | 11.01%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$131,920.00          | 10.68%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$289,187.27          | 23.42%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$140,000.00          | 11.34%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$133,785.30          | 10.83%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$145,000.00          | 11.74%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$128,000.00          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,234,973.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHN1    | BELL STATE BANK AND TRUST                                    | 1         | \$99,871.28           | 9.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$108,500.00          | 9.85%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$95,000.00           | 8.62%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$109,800.00          | 9.97%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$91,886.88           | 8.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$303,360.00          | 27.53%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$100,745.15          | 9.14%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$96,875.13           | 8.79%       | 0        | \$0.00        |
|              |  | 1         | \$95,776.55           | 8.7%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,101,814.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHP6    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$287,645.88          | 5.49%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$588,783.98          | 11.25%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$380,000.00          | 7.26%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$339,186.83          | 6.48%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1         | \$219,729.49          | 4.2%        | 0        | \$0.00        |
|              |  | GOLDWATER BANK NA  | 1         | \$283,650.80          | 5.42%       | 0        | \$0.00        |
|              |  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$240,000.00          | 4.58%       | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$199,742.55          | 3.82%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$409,084.66          | 7.81%       | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$388,925.00          | 7.43%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$394,250.00          | 7.53%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$808,463.23          | 15.44%      | 0        | \$0.00        |
|              |  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1         | \$519,345.76          | 9.92%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$176,572.42          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,235,380.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHQ4    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$356,561.04          | 6.14%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5         | \$1,817,607.27        | 31.3%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$243,200.00          | 4.19%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$277,442.41          | 4.78%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$199,492.88          | 3.43%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1         | \$310,447.16          | 5.35%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$256,918.86          | 4.42%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$299,622.56          | 5.16%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$290,000.00          | 4.99%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC  | 1         | \$327,950.00          | 5.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$370,028.49          | 6.37%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$307,920.00          | 5.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$284,000.00          | 4.89%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$191,504.75          | 3.3%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$275,000.00          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,807,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCHR2    | BELL STATE BANK AND TRUST                                    | 1         | \$116,835.15          | 8.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$119,000.00          | 8.39%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$113,900.00          | 8.03%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$118,800.00          | 8.37%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$119,734.81          | 8.44%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$124,000.00          | 8.74%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$111,200.00          | 7.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$125,000.00          | 8.81%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$119,225.00          | 8.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$112,800.00          | 7.95%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$115,736.70          | 8.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$122,500.00          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,418,731.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140FCHS0 | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1 | \$406,800.00 | 3.37% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$326,800.00 | 2.71% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$240,000.00 | 1.99% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A COLIFORNIA<br>CORPORATI | 1 | \$212,000.00 | 1.76% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$255,000.00 | 2.12% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC   | 1 | \$330,996.00 | 2.75% | 0 | \$0.00 |
|           | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        | 1 | \$283,118.12 | 2.35% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD   | 3 | \$827,056.00 | 6.86% | 0 | \$0.00 |
|           | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$784,600.00 | 6.51% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$292,087.87 | 2.42% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1 | \$413,250.00 | 3.43% | 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$208,000.00 | 1.73% | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING INS A<br>FLORIDA CORPORATION                | 1 | \$236,000.00 | 1.96% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$624,657.44 | 5.18% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$190,531.17 | 1.58% | 0 | \$0.00 |
|           | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$289,750.00 | 2.4%  | 0 | \$0.00 |
|           | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$218,900.00 | 1.82% | 0 | \$0.00 |
|           | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$206,800.00 | 1.72% | 0 | \$0.00 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$296,190.00 | 2.46% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$330,830.00           | 2.74%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$403,000.00           | 3.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$745,471.52           | 6.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$322,905.00           | 2.68%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 2         | \$502,800.00           | 4.17%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$563,631.80           | 4.68%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1         | \$294,405.00           | 2.44%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$413,250.00           | 3.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$209,700.00           | 1.74%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP | 1         | \$185,155.00           | 1.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$184,000.00           | 1.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$315,700.00           | 2.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$223,920.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,054,304.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHT8    | ACOPIA LLC A CORPORATION                                     | 1         | \$413,000.00           | 6.94%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$345,044.93           | 5.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$310,000.00           | 5.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$591,920.00           | 9.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$208,500.00           | 3.5%        | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$385,705.77           | 6.48%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$399,454.75           | 6.71%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$382,500.00           | 6.42%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 2         | \$476,000.00           | 8%          | 0        | \$0.00        |
|              |  | 1         | \$332,700.00           | 5.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |           |                       |             |          |               |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$410,420.90          | 6.89%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$341,250.00          | 5.73%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$389,462.68          | 6.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$236,250.00          | 3.97%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$543,750.00          | 9.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$187,500.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,953,459.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHU5    | AMERICAN MORTGAGE AND EQUITY CONSULTANT CORPORATION          | 1         | \$225,000.00          | 4.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$325,000.00          | 6.14%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$357,000.00          | 6.74%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$360,000.00          | 6.8%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$412,500.00          | 7.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$416,412.45          | 7.87%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$524,000.00          | 9.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$316,464.00          | 5.98%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$322,544.89          | 6.09%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$228,000.00          | 4.31%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$202,200.00          | 3.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$459,434.96          | 8.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$310,400.00          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,292,956.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHV3    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 2         | \$479,830.00          | 4.01%       | 0        | \$0.00        |

|  | CORPORATI  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERSIVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1 | \$617,878.18 | 5.16% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION                            | 1 | \$227,685.88 | 1.9%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1 | \$180,000.00 | 1.5%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$291,248.19 | 2.43% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$570,000.00 | 4.76% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$274,612.52 | 2.29% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$184,306.00 | 1.54% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$199,435.43 | 1.67% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,181.12 | 3.37% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$180,744.97 | 1.51% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$192,000.00 | 1.6%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$416,000.00 | 3.48% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$412,000.00 | 3.44% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$588,711.74 | 4.92% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$268,038.46 | 2.24% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.51% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2 | \$661,242.45 | 5.52% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$270,750.00 | 2.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$256,546.06 | 2.14% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION                        | 1         | \$264,626.62           | 2.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 3         | \$844,724.78           | 7.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$760,348.34           | 6.35%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$382,700.00           | 3.2%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A                 | 1         | \$344,000.00           | 2.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$230,000.00           | 1.92%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$327,537.85           | 2.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$209,689.13           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3         | \$898,000.00           | 7.5%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$292,500.00           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,968,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHW1    | ALAMEDA MORTGAGEE CORPORATION A CALIFORNIA CORPORATION                       | 1         | \$417,000.00           | 4.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$414,791.00           | 4.06%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                     | 1         | \$332,000.00           | 3.25%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A                 | 1         | \$512,900.00           | 5.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$204,000.00           | 2%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$309,035.00           | 3.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                      | 2         | \$469,800.00           | 4.6%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN                 | 1         | \$306,900.00           | 3%          | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$360,000.00           | 3.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 4.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 4.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE                          | 1         | \$384,750.00           | 3.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOLUTION   |           |                        |             |          |               |
|              | GOLDWATER BANK N A   | 1         | \$240,000.00           | 2.35%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$210,897.00           | 2.06%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$261,250.00           | 2.56%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$209,000.00           | 2.05%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$279,800.00           | 2.74%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$331,082.84           | 3.24%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$303,715.00           | 2.97%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$209,000.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$417,000.00           | 4.08%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$396,453.04           | 3.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$202,500.00           | 1.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$302,000.00           | 2.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$498,750.00           | 4.88%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$446,100.00           | 4.37%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$319,200.00           | 3.12%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$375,250.00           | 3.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$403,750.00           | 3.95%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$266,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,216,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHX9    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$252,100.00           | 0.79%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$285,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,INC                                 | 1         | \$196,424.70           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$295,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4         | \$1,037,150.00         | 3.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$619,800.00           | 1.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$561,600.00           | 1.76%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APEX HOME LOANS INC A CORPORATION                            | 1 | \$407,278.65   | 1.28% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$400,000.00   | 1.25% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1 | \$182,000.00   | 0.57% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$345,000.00   | 1.08% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 2 | \$785,600.00   | 2.46% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$319,200.00   | 1%    | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$1,017,399.18 | 3.19% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 6 | \$1,949,604.76 | 6.11% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$274,075.00   | 0.86% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$278,948.00   | 0.87% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$206,000.00   | 0.65% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$410,000.00   | 1.28% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$792,300.00   | 2.48% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$335,200.00   | 1.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3 | \$998,750.00   | 3.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$529,624.00   | 1.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                  | 2 | \$821,270.90   | 2.57% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGAN CORPORATION                 | 1 | \$360,000.00   | 1.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$495,000.00   | 1.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$341,162.38   | 1.07% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$274,000.00   | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$234,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE LTD                               | 1 | \$417,000.00   | 1.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$354,964.56   | 1.11% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1 | \$261,250.00   | 0.82% | 0 | \$0.00 |



| COMPANY AN   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$256,000.00 | 0.8%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$388,800.00 | 1.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR | 1 | \$288,000.00 | 0.9%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2 | \$512,850.00 | 1.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$197,250.00 | 0.62% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$261,250.00 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$203,400.00 | 0.64% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$380,000.00 | 1.19% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$361,950.00 | 1.13% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$416,371.94 | 1.3%  | 0 | \$0.00 |
| LENDER FI INC  | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$207,200.00 | 0.65% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$305,000.00 | 0.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$825,660.00 | 2.59% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$673,384.25 | 2.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$352,400.00 | 1.1%  | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$274,400.00 | 0.86% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$222,615.00 | 0.7%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$452,000.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$314,552.00 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$361,000.00 | 1.13% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$416,000.00 | 1.3%  | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$349,505.00 | 1.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$348,889.00 | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6         | \$1,910,870.00         | 5.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$317,900.00           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 5         | \$1,854,946.00         | 5.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$832,420.00           | 2.61%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$301,500.00           | 0.94%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$263,120.00           | 0.82%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$400,000.00           | 1.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$226,550.65           | 0.71%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$406,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$201,600.00           | 0.63%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$401,050.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$31,921,135.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHY7    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$148,000.00           | 13.21%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$132,500.00           | 11.82%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$147,000.00           | 13.12%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$130,819.52           | 11.67%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$144,350.45           | 12.88%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$122,826.69           | 10.96%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$147,250.00           | 13.14%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$148,000.00           | 13.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,120,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCHZ4    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$268,495.96           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$352,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 3         | \$679,872.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$619,295.00           | 0.95%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 2  | \$576,000.00   | 0.88% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$370,500.00   | 0.57% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2  | \$640,464.00   | 0.98% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 4  | \$1,585,800.00 | 2.42% | 0 | \$0.00 |
| APEX HOME LOANS INC A<br>CORPORATION                               | 2  | \$463,672.48   | 0.71% | 0 | \$0.00 |
| APEX HOME LOANS, INC.,A<br>CORPORATION                             | 1  | \$363,200.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A<br>COROPORATION                          | 1  | \$366,400.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1  | \$288,000.00   | 0.44% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC   | 12 | \$3,443,692.05 | 5.26% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>C | 1  | \$391,000.00   | 0.6%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$515,500.00   | 0.79% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 5  | \$1,208,255.00 | 1.85% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2  | \$633,400.00   | 0.97% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 3  | \$691,829.79   | 1.06% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS<br>INC A CALIFORNIA CORPORATION      | 1  | \$391,000.00   | 0.6%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1  | \$430,000.00   | 0.66% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1  | \$182,875.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 3  | \$919,780.00   | 1.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 2  | \$518,320.00   | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$337,250.00   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 8  | \$2,660,500.24 | 4.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FC LENDING LTD  | 1  | \$274,999.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                  | 3  | \$941,000.00   | 1.44% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$388,800.00   | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION      | 1  | \$241,292.00   | 0.37% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1  | \$339,000.00   | 0.52% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$346,925.69   | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 2  | \$669,131.68   | 1.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 17 | \$5,794,714.60 | 8.86% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 2  | \$674,810.00   | 1.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION           | 2  | \$691,722.87   | 1.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO  | 1  | \$412,750.00   | 0.63% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI  | 1  | \$229,500.00   | 0.35% | 0 | \$0.00 |
|  | GOLDEN ISLES MORTGAGE INC                                     | 1  | \$520,000.00   | 0.79% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                          | 1  | \$412,000.00   | 0.63% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION              | 1  | \$240,750.00   | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 7  | \$2,083,668.85 | 3.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$181,243.00   | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAE CORPORATION A CORPORATION              | 1  | \$307,536.10   | 0.47% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 1  | \$340,000.00   | 0.52% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 3  | \$881,087.00   | 1.35% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                 | 1  | \$515,000.00   | 0.79% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$323,000.00   | 0.49% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$316,000.00   | 0.48% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$330,000.00   | 0.5%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 6 | \$1,863,868.29 | 2.85% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$287,910.00   | 0.44% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$182,924.07   | 0.28% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1 | \$395,000.00   | 0.6%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$183,750.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$373,600.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$400,000.00   | 0.61% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$580,450.00   | 0.89% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2 | \$445,600.00   | 0.68% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$1,005,400.00 | 1.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 6 | \$1,681,730.00 | 2.57% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$325,600.00   | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$346,541.00   | 0.53% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$281,250.00   | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,071,864.88 | 1.64% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$414,865.60   | 0.63% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$237,405.00   | 0.36% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$330,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$2,270,350.44 | 3.47% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 2 | \$680,842.00   | 1.04% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 2 | \$667,465.00   | 1.02% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$198,675.00   | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$297,000.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$1,161,600.00 | 1.78% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$804,650.00   | 1.23% | 0 | \$0.00 |
| SAGE BANK  | 2 | \$868,350.00   | 1.33% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2 | \$721,650.00   | 1.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$360,000.00   | 0.55% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$178,830.25   | 0.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$600,000.00   | 0.92% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$315,200.00   | 0.48% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$211,704.00   | 0.32% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$528,000.00   | 0.81% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$334,000.00   | 0.51% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$411,393.04   | 0.63% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$327,800.00   | 0.5%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 3 | \$1,187,219.01 | 1.81% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CPRPORATION                             | 1 | \$246,000.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,633,555.92 | 2.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORINA A CALIFORN | 1 | \$367,918.00   | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$390,000.00   | 0.6%  | 0 | \$0.00 |
|  | 1 | \$166,250.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  |            |                        |             |          |               |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$353,875.00           | 0.54%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$263,992.91           | 0.4%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$334,503.00           | 0.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$189,050.00           | 0.29%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$334,745.06           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$65,426,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ25    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1          | \$85,621.67            | 14.16%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO | 1          | \$151,614.75           | 25.07%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 1          | \$41,710.00            | 6.9%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1          | \$62,407.92            | 10.32%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1          | \$64,631.00            | 10.69%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$105,417.96           | 17.43%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1          | \$93,411.00            | 15.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$604,814.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ33    | US BANK NATIONAL ASSOCIATION                                 | 1          | \$56,317.73            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$56,317.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ41    | COMMUNITY 1ST CREDIT UNION                                   | 1          | \$115,574.29           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$115,574.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ58    | BANKERS TRUST COMPANY  | 2          | \$205,954.14           | 75.29%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1          | \$67,604.60            | 24.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$273,558.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ66    | IOWA BANKERS MORTGAGE CORPORATION                            | 1          | \$102,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$102,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FCJ74    |  | 1          | \$106,412.01           | 28.92%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY A TENNESSEE<br>CORPORATION |           |                        |             |          |               |
|              |  | GREAT SOUTHERN BANK A<br>MISSOURI CHARTERED TRUST<br>COMPANY     | 1         | \$140,165.00           | 38.1%       | 0        | \$0.00        |
|              |  | HILLS BANK AND TRUST COMPANY                                     | 1         | \$121,336.33           | 32.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$367,913.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJ82    |  | FIRST AMERICAN BANK  | 1         | \$99,910.00            | 59.15%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION                             | 1         | \$69,000.00            | 40.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$168,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJA7    |  | WEBSTER BANK, N.A  | 38        | \$9,052,627.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,052,627.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJB5    |  | WEBSTER BANK, N.A  | 41        | \$10,031,543.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,031,543.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJC3    |  | WEBSTER BANK, N.A  | 29        | \$6,890,500.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,890,500.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJD1    |  | WEBSTER BANK, N.A  | 28        | \$5,991,872.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,991,872.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJE9    |  | WEBSTER BANK, N.A  | 39        | \$9,401,641.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,401,641.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJF6    |  | FIRST INTERSTATE BANK A<br>MONTANA CORPORATION                   | 1         | \$135,976.12           | 33.05%      | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK   | 1         | \$149,379.05           | 36.31%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 1         | \$126,100.00           | 30.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$411,455.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJG4    |  | FIRST NATIONAL BANK OF OMAHA                                     | 1         | \$152,170.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$152,170.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJH2    |  | BLACK HILLS COMMUNITY BANK<br>NA A NATIONAL ASSOCIATION          | 1         | \$135,153.06           | 7.94%       | 0        | \$0.00        |
|              |  | CORTRUST MORTGAGE INC A<br>CORPORATION                           | 1         | \$120,752.85           | 7.09%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1         | \$169,494.33           | 9.95%       | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST   | 2         | \$315,735.58           | 18.54%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN BANK   | 2         | \$259,786.75          | 15.25%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$49,320.75           | 2.9%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$168,144.67          | 9.87%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 4         | \$484,802.80          | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,703,190.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJJ8    | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$132,804.06          | 44.18%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$167,810.00          | 55.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$300,614.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJK5    | BANK 1ST   | 1         | \$11,484.16           | 1.06%       | 0        | \$0.00        |
|              | BANK IOWA AN IOWA BANKING CORPORATION                        | 1         | \$128,653.89          | 11.85%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 2         | \$147,653.38          | 13.6%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$66,721.69           | 6.15%       | 0        | \$0.00        |
|              | NORTHWEST BANK AN IWOA STATE BANK                            | 1         | \$60,747.85           | 5.6%        | 0        | \$0.00        |
|              | PREMIER BANK AN IOWA BANKING CORPORATION                     | 1         | \$168,063.13          | 15.48%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 1         | \$116,078.68          | 10.69%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$123,988.94          | 11.42%      | 0        | \$0.00        |
|              | WELLS FARGO BANK   | 1         | \$51,910.75           | 4.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$79,579.71           | 7.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$130,769.58          | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,085,651.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJL3    | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$143,338.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$143,338.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJM1    | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$23,051.54           | 21.24%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 1         | \$85,495.70           | 78.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$108,547.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJN9    | GREAT WESTERN BANK   | 1         | \$69,038.14           | 11.07%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCAITION                                 | 1         | \$82,206.67           | 13.19%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 3         | \$297,162.47          | 47.67%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2         | \$174,982.07          | 28.07%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b> | <b>\$623,389.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJP4    |  | GREAT WESTERN BANK   | 1        | \$66,533.99           | 43.29%      | 0        | \$0.00        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1        | \$87,174.22           | 56.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$153,708.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJQ2    |  | AMERICAN BANK AND TRUST COMPANY NA                           | 1        | \$95,900.64           | 9.11%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$140,460.54          | 13.34%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1        | \$115,274.51          | 10.95%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY                 | 1        | \$127,694.43          | 12.13%      | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 4        | \$425,601.67          | 40.42%      | 0        | \$0.00        |
|              |  | WINTRUST BANK A DIVISIION OF BARRINGTON BANK AND TRUST CO NA | 1        | \$148,009.43          | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,052,941.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJR0    |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 1        | \$72,751.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$72,751.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJS8    |  | EMBRACE HOME LOANS INC                                       | 1        | \$134,159.31          | 47.97%      | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 1        | \$145,500.00          | 52.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$279,659.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJT6    |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1        | \$153,614.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$153,614.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJU3    |  | CHELSEA GROTON BANK  | 1        | \$170,706.55          | 2.54%       | 0        | \$0.00        |
|              |  | CTCHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1        | \$183,666.65          | 2.74%       | 0        | \$0.00        |
|              |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2        | \$359,432.12          | 5.35%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2        | \$377,753.64          | 5.63%       | 0        | \$0.00        |
|              |  |  | 1        | \$241,584.72          | 3.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRST WORLD MORTGAGE CORPORATION A CORPORATION                |           |                       |             |          |               |
|              | LIBERTY BANK   | 1         | \$138,132.50          | 2.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                        | 1         | \$368,500.00          | 5.49%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$160,324.39          | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 5         | \$879,828.97          | 13.1%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 2         | \$441,241.50          | 6.57%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 6         | \$1,113,175.83        | 16.58%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 2         | \$437,018.77          | 6.51%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3         | \$576,033.25          | 8.58%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 4         | \$715,270.42          | 10.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$147,671.15          | 2.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$403,666.09          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,714,006.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCJV1    | CHELSEA GROTON BANK  | 1         | \$215,637.20          | 7.16%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                                       | 1         | \$143,758.13          | 4.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1         | \$284,220.77          | 9.44%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$191,253.22          | 6.35%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 3         | \$461,222.03          | 15.32%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$90,000.00           | 2.99%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$135,000.00          | 4.48%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$471,112.39          | 15.65%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 3         | \$516,840.30          | 17.17%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$155,907.70          | 5.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$345,918.02          | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,010,869.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCJW9    | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                        | 1         | \$274,947.31          | 54.19%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$232,417.33          | 45.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$507,364.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJX7    | CHELSEA GROTON BANK  | 3         | \$480,391.04          | 13.2%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 3         | \$307,763.31          | 8.46%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK NA  | 1         | \$133,000.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$213,056.75          | 5.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1         | \$84,641.63           | 2.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$325,106.23          | 8.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY    | 1         | \$59,709.64           | 1.64%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 3         | \$678,007.68          | 18.64%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$94,500.00           | 2.6%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$290,531.93          | 7.99%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$182,905.32          | 5.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4         | \$701,514.82          | 19.28%      | 0        | \$0.00        |
|              | WILLIAMS RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO | 1         | \$87,159.58           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,638,287.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJY5    | FAIRFIELD COUNTY BANK  | 1         | \$219,507.77          | 16.42%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$238,024.81          | 17.81%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC NMLS #425 LIMITED LIABILITY COMPANY       | 1         | \$124,252.09          | 9.3%        | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL                               | 1         | \$219,306.51          | 16.41%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$288,687.13          | 21.6%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$246,960.72          | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,336,739.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCJZ2    | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$66,930.00           | 29.97%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCAIATION                                | 1         | \$156,427.74          | 70.03%      | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$223,357.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM39    |  | UMPQUA BANK                         | 27         | \$7,540,795.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$7,540,795.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM47    |  | UMPQUA BANK                         | 6          | \$1,177,250.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,177,250.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM54    |  | UMPQUA BANK                         | 6          | \$1,010,972.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,010,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM62    |  | UMPQUA BANK                         | 14         | \$2,787,124.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,787,124.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM70    |  | UMPQUA BANK                         | 12         | \$1,857,678.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,857,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM88    |  | UMPQUA BANK                         | 13         | \$1,781,389.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,781,389.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM96    |  | UMPQUA BANK                         | 23         | \$7,172,214.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$7,172,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN20    |  | MOVEMENT MORTGAGE, LLC              | 9          | \$1,445,216.51         | 81.6%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$325,848.17           | 18.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,771,064.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN38    |  | MOVEMENT MORTGAGE, LLC              | 140        | \$37,572,315.12        | 96%         | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 6          | \$1,566,782.00         | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$39,139,097.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN46    |  | MOVEMENT MORTGAGE, LLC              | 41         | \$11,929,180.31        | 96.2%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$471,817.00           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$12,400,997.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN53    |  | MOVEMENT MORTGAGE, LLC              | 20         | \$5,732,560.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,732,560.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN61    |  | MOVEMENT MORTGAGE                   | 1          | \$175,750.00           | 0.46%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 124        | \$35,109,108.60        | 92.87%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 8          | \$2,519,565.00         | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$37,804,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FCN79    |  | MOVEMENT MORTGAGE                   | 1          | \$241,660.00           | 1.93%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 41         | \$12,306,212.61        | 98.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$12,547,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN87    |  | MOVEMENT MORTGAGE, LLC              | 17         | \$5,331,791.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$5,331,791.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCN95    |  | MOVEMENT MORTGAGE, LLC              | 100        | \$29,375,029.71        | 97.41%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4          | \$782,255.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$30,157,284.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNA2    |  | UMPQUA BANK                         | 13         | \$6,373,858.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$6,373,858.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNB0    |  | UMPQUA BANK                         | 33         | \$2,881,401.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$2,881,401.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNC8    |  | UMPQUA BANK                         | 22         | \$2,613,254.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,613,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCND6    |  | UMPQUA BANK                         | 27         | \$3,719,051.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,719,051.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNE4    |  | UMPQUA BANK                         | 42         | \$6,826,755.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,826,755.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNF1    |  | UMPQUA BANK                         | 30         | \$5,683,534.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,683,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNG9    |  | UMPQUA BANK                         | 322        | \$96,873,219.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>322</b> | <b>\$96,873,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNH7    |  | UMPQUA BANK                         | 19         | \$9,470,193.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$9,470,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNJ3    |  | UMPQUA BANK                         | 11         | \$1,066,576.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,066,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNK0    |  | UMPQUA BANK                         | 10         | \$1,314,435.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,314,435.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNL8    |  | UMPQUA BANK                         | 12         | \$1,958,592.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,958,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FCNM6    | UMPQUA BANK                         | 10        | \$1,835,778.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,835,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNN4    | UMPQUA BANK                         | 44        | \$12,645,685.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$12,645,685.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNP9    | UMPQUA BANK                         | 11        | \$6,046,282.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$6,046,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNQ7    | UMPQUA BANK                         | 8         | \$1,077,996.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,077,996.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNR5    | UMPQUA BANK                         | 7         | \$1,924,142.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,924,142.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNS3    | MOVEMENT MORTGAGE, LLC              | 28        | \$1,829,693.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,829,693.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNT1    | MOVEMENT MORTGAGE, LLC              | 31        | \$3,101,540.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,101,540.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNU8    | MOVEMENT MORTGAGE, LLC              | 22        | \$2,142,234.42         | 91.11%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$208,971.15           | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,351,205.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNV6    | MOVEMENT MORTGAGE, LLC              | 33        | \$4,269,591.64         | 91.25%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$409,626.80           | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,679,218.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNW4    | MOVEMENT MORTGAGE                   | 1         | \$135,200.00           | 1.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 66        | \$8,669,080.16         | 97.16%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$117,752.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b> | <b>\$8,922,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNX2    | MOVEMENT MORTGAGE, LLC              | 34        | \$4,406,967.43         | 91.28%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$420,815.65           | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,827,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNY0    | MOVEMENT MORTGAGE, LLC              | 25        | \$4,116,843.35         | 92.61%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$328,625.00           | 7.39%       | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,445,468.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCNZ7    |  | MOVEMENT MORTGAGE, LLC              | 27         | \$4,370,707.20         | 96.44%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$161,366.75           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,532,073.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCP28    |  | MOVEMENT MORTGAGE, LLC              | 105        | \$30,944,369.00        | 92.48%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 9          | \$2,516,398.00         | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$33,460,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCP36    |  | MOVEMENT MORTGAGE, LLC              | 34         | \$10,390,396.00        | 97.74%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$240,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$10,630,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCP44    |  | MOVEMENT MORTGAGE, LLC              | 19         | \$5,432,610.00         | 96.83%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$178,000.00           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,610,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPA0    |  | MOVEMENT MORTGAGE, LLC              | 19         | \$5,135,355.34         | 95.56%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$238,500.00           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,373,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPB8    |  | MOVEMENT MORTGAGE, LLC              | 6          | \$1,695,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,695,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPC6    |  | MOVEMENT MORTGAGE, LLC              | 31         | \$6,368,728.12         | 93.61%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3          | \$434,600.00           | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$6,803,328.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPD4    |  | MOVEMENT MORTGAGE, LLC              | 10         | \$1,562,749.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,562,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPE2    |  | MOVEMENT MORTGAGE                   | 2          | \$464,064.00           | 1.07%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 127        | \$38,600,294.62        | 89.09%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 16         | \$4,261,535.00         | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$43,325,893.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPF9    |  | MOVEMENT MORTGAGE, LLC              | 25         | \$6,849,633.66         | 92.92%      | 0        | \$0.00        |
|              |  |                                     | 2          | \$522,280.11           | 7.08%       | 0        | \$0.00        |



|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 |           |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,371,913.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPG7    |  | MOVEMENT MORTGAGE, LLC              | 7         | \$2,193,145.00         | 84.94%      | 0        | \$0.00        |
|              |  | NEW AMERICAN MORTGAGE               | 1         | \$388,970.66           | 15.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,582,115.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPH5    |  | MOVEMENT MORTGAGE, LLC              | 83        | \$23,319,501.00        | 98.94%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$250,800.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$23,570,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPJ1    |  | MOVEMENT MORTGAGE, LLC              | 24        | \$7,279,937.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$7,279,937.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPK8    |  | MOVEMENT MORTGAGE, LLC              | 19        | \$2,261,692.00         | 91.89%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$199,655.55           | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,461,347.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPL6    |  | MOVEMENT MORTGAGE, LLC              | 13        | \$1,250,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,250,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPM4    |  | MOVEMENT MORTGAGE, LLC              | 23        | \$5,320,455.00         | 75.9%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 6         | \$1,689,020.00         | 24.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$7,009,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPN2    |  | MOVEMENT MORTGAGE, LLC              | 8         | \$2,509,680.94         | 89.45%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$295,920.00           | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,805,600.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPP7    |  | MOVEMENT MORTGAGE, LLC              | 5         | \$1,294,459.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,294,459.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPQ5    |  | MOVEMENT MORTGAGE, LLC              | 4         | \$1,561,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,561,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPR3    |  | MOVEMENT MORTGAGE                   | 1         | \$129,340.00           | 1.89%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 53        | \$6,579,551.00         | 96.13%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$135,500.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$6,844,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FCPS1    |  | MOVEMENT MORTGAGE, LLC              | 28         | \$2,015,421.11         | 97.58%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$50,000.00            | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,065,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPT9    |  | MOVEMENT MORTGAGE, LLC              | 33         | \$2,221,665.19         | 96.52%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$80,000.00            | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,301,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPU6    |  | MOVEMENT MORTGAGE, LLC              | 50         | \$5,042,363.45         | 96.28%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$195,000.00           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,237,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPV4    |  | MOVEMENT MORTGAGE, LLC              | 26         | \$2,555,065.79         | 96%         | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$106,400.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,661,465.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPW2    |  | MOVEMENT MORTGAGE                   | 1          | \$115,200.00           | 0.59%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 138        | \$18,339,687.17        | 94.57%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 7          | \$938,260.00           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$19,393,147.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPX0    |  | MOVEMENT MORTGAGE, LLC              | 27         | \$3,572,320.89         | 90.3%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3          | \$383,920.00           | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,956,240.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPY8    |  | MOVEMENT MORTGAGE, LLC              | 109        | \$17,754,822.06        | 95.61%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 5          | \$816,098.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$18,570,920.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCPZ5    |  | MOVEMENT MORTGAGE, LLC              | 14         | \$2,285,445.00         | 93.45%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$160,250.00           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,445,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCRV2    |  | TCF BANK                            | 1          | \$311,540.36           | 3.46%       | 0        | \$0.00        |
|              |  | WEICHER FINANCIAL SERVICES          | 1          | \$424,800.00           | 4.72%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES         | 23         | \$8,263,379.20         | 91.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$8,999,719.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140FCRW0    |  | WEICHERT FINANCIAL SERVICES                              | 19        | \$6,249,842.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,249,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCRX8    |  | WEICHERT FINANCIAL SERVICES                              | 46        | \$10,944,300.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,944,300.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU30    |  | GREAT PLAINS NATIONAL BANK                               | 1         | \$172,480.98           | 17.24%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK NA                                 | 1         | \$125,910.07           | 12.58%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 5         | \$702,325.00           | 70.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,000,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU48    |  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1         | \$135,799.65           | 9.5%        | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST                                    | 1         | \$143,075.00           | 10.01%      | 0        | \$0.00        |
|              |  | J VIRGIL INC DBA CASON HOME LOANS                        | 1         | \$143,787.86           | 10.06%      | 0        | \$0.00        |
|              |  | PRIORITY BANK FSB  | 1         | \$135,498.81           | 9.48%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 7         | \$871,314.33           | 60.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,429,475.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU55    |  | ALCOVA MORTGAGE LLC                                      | 1         | \$145,308.39           | 11.85%      | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                                   | 1         | \$138,051.05           | 11.26%      | 0        | \$0.00        |
|              |  | BLUESTAR MORTGAGE INC                                    | 1         | \$134,822.22           | 10.99%      | 0        | \$0.00        |
|              |  | CROSSFIRE FINANCIAL NETWORK, INC                         | 1         | \$132,317.45           | 10.79%      | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE INC                                 | 1         | \$131,830.09           | 10.75%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 3         | \$412,300.00           | 33.62%      | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION, INC                              | 1         | \$131,826.18           | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,226,455.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU63    |  | B & L BANK/ 4TH PARTY/BLEUELEAF LENDING, LLC             | 1         | \$149,769.04           | 13.54%      | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC                                    | 1         | \$148,000.00           | 13.38%      | 0        | \$0.00        |
|              |  | EAGLE SAVINGS BANK                                       | 1         | \$134,425.00           | 12.15%      | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$133,000.00           | 12.02%      | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                                   | 1         | \$142,500.00           | 12.88%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 1         | \$140,000.00           | 12.65%      | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB                                  | 1         | \$125,950.00           | 11.38%      | 0        | \$0.00        |
|              |  | WESTERN OHIO MORTGAGE CORPORATION                        | 1         | \$132,795.22           | 12%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,106,439.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCU71    | EAGLE SAVINGS BANK                           | 1         | \$170,905.00          | 10.68%      | 0        | \$0.00        |
|              | FORTUNE BANK                                 | 1         | \$161,750.57          | 10.1%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                   | 1         | \$153,518.50          | 9.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 6         | \$963,400.00          | 60.18%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                            | 1         | \$151,172.88          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,600,746.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU89    | CONSUMER LOAN SERVICES LLC                   | 1         | \$106,243.25          | 6.33%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                           | 2         | \$137,862.71          | 8.21%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                           | 1         | \$69,000.00           | 4.11%       | 0        | \$0.00        |
|              | OZARK BANK                                   | 1         | \$99,849.38           | 5.95%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                      | 1         | \$72,000.00           | 4.29%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                       | 1         | \$80,000.00           | 4.76%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                   | 1         | \$106,942.22          | 6.37%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION               | 2         | \$166,357.83          | 9.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 8         | \$741,201.00          | 44.13%      | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC                       | 1         | \$100,000.00          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,679,456.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCU97    | AMERICAN FIDELITY MORTGAGE SERVICES INC      | 1         | \$121,500.00          | 10.78%      | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                   | 1         | \$115,928.96          | 10.29%      | 0        | \$0.00        |
|              | FARMERS STATE BANK                           | 1         | \$85,025.00           | 7.55%       | 0        | \$0.00        |
|              | HORIZON FINANCIAL BANK                       | 1         | \$124,800.00          | 11.08%      | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                       | 1         | \$85,200.00           | 7.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 4         | \$474,706.56          | 42.13%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                      | 1         | \$119,581.93          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,126,742.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVA3    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1         | \$142,200.00          | 7.89%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN                             | 1         | \$127,461.08          | 7.07%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF INDIANA                    | 1         | \$140,400.00          | 7.79%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION          | 1         | \$141,750.00          | 7.86%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                        | 3         | \$419,009.81          | 23.25%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                | 1         | \$133,839.35          | 7.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 3         | \$422,500.00          | 23.44%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,                   | 1         | \$142,115.40          | 7.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC  |           |                       |             |          |               |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTAN | 1         | \$133,178.51          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,802,454.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVB1    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                      | 1         | \$37,744.35           | 2.76%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC  | 1         | \$105,000.00          | 7.67%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC   | 1         | \$84,888.07           | 6.2%        | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$87,756.63           | 6.41%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1         | \$73,498.60           | 5.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                         | 2         | \$167,728.28          | 12.25%      | 0        | \$0.00        |
|              | HOMETOWN BANK, NA  | 1         | \$83,000.00           | 6.06%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$93,870.50           | 6.86%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$106,553.00          | 7.78%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$71,108.35           | 5.2%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$37,505.20           | 2.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 6         | \$420,089.00          | 30.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,368,741.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVC9    | GOLDEN WEST ALLIANCE, INC  | 1         | \$415,526.73          | 12.74%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$202,820.18          | 6.22%       | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC   | 1         | \$400,000.00          | 12.26%      | 0        | \$0.00        |
|              | ONE REPUBLIC, INC DBA ONE<br>REPUBLIC MORTGAGE                     | 1         | \$386,100.00          | 11.84%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$179,652.15          | 5.51%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1         | \$368,537.56          | 11.3%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 2         | \$683,400.00          | 20.95%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC  | 1         | \$213,500.00          | 6.55%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, L.L.C  | 2         | \$411,931.69          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,261,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVD7    | CENTERBANK   | 1         | \$99,000.00           | 7.35%       | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/4TH<br>PARTY/ PLATTE VALLEY BANK - NE         | 1         | \$121,614.03          | 9.03%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$173,412.41          | 12.88%      | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT<br>UNION                                  | 1         | \$163,533.72          | 12.14%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$107,937.92          | 8.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 5         | \$681,323.26          | 50.59%      | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>10</b>      | <b>\$1,346,821.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140FCVE5    | A & N MORTGAGE SERVICES INC                | 1  | \$238,500.00   | 1.26%                 | 0           | \$0.00   |               |
|              | AAA CAPITAL INVESTMENT INC                 | 1  | \$400,967.97   | 2.12%                 | 0           | \$0.00   |               |
|              | ALLIED FIRST BANK, SB                      | 1  | \$416,000.00   | 2.2%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 3  | \$512,838.87   | 2.71%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK                     | 1  | \$242,500.00   | 1.28%                 | 0           | \$0.00   |               |
|              | BANK 21                                    | 1  | \$310,966.84   | 1.64%                 | 0           | \$0.00   |               |
|              | CENTERBANK                                 | 1  | \$274,550.00   | 1.45%                 | 0           | \$0.00   |               |
|              | CENTRAL COAST LENDING INC                  | 1  | \$235,000.00   | 1.24%                 | 0           | \$0.00   |               |
|              | CIVISTA BANK                               | 1  | \$287,272.19   | 1.52%                 | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION             | 3  | \$732,421.03   | 3.87%                 | 0           | \$0.00   |               |
|              | COMMERCE STATE BANK                        | 1  | \$255,605.84   | 1.35%                 | 0           | \$0.00   |               |
|              | EQUITY BANK                                | 1  | \$265,050.00   | 1.4%                  | 0           | \$0.00   |               |
|              | FIDELITY BANK DBA OKLAHOMA FIDELITY BANK   | 1  | \$87,165.59    | 0.46%                 | 0           | \$0.00   |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 3  | \$859,100.00   | 4.54%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC      | 1  | \$417,000.00   | 2.2%                  | 0           | \$0.00   |               |
|              | FORTUNE BANK                               | 1  | \$240,112.00   | 1.27%                 | 0           | \$0.00   |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE             | 2  | \$827,126.32   | 4.37%                 | 0           | \$0.00   |               |
|              | HUETTNER CAPITAL, LLC                      | 2  | \$539,668.65   | 2.85%                 | 0           | \$0.00   |               |
|              | INDEPENDENT BANK                           | 1  | \$256,795.47   | 1.36%                 | 0           | \$0.00   |               |
|              | KLEIN BANK DBA KLEIN MORTGAGE              | 1  | \$208,000.00   | 1.1%                  | 0           | \$0.00   |               |
|              | LINCOLN SAVINGS BANK                       | 2  | \$349,150.17   | 1.84%                 | 0           | \$0.00   |               |
|              | MDE HOME LOANS, LLC                        | 1  | \$371,555.33   | 1.96%                 | 0           | \$0.00   |               |
|              | MERCHANTS REALTY & LOAN CORP               | 1  | \$376,000.00   | 1.99%                 | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1  | \$299,527.87   | 1.58%                 | 0           | \$0.00   |               |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          | 1  | \$315,000.00   | 1.66%                 | 0           | \$0.00   |               |
|              | OAK MORTGAGE COMPANY, LLC                  | 1  | \$327,288.20   | 1.73%                 | 0           | \$0.00   |               |
|              | ONYX LENDING, LLC                          | 1  | \$261,000.00   | 1.38%                 | 0           | \$0.00   |               |
|              | PILGRIM MORTGAGE LLC                       | 2  | \$601,662.50   | 3.18%                 | 0           | \$0.00   |               |
|              | PLATTE VALLEY BANK - NE                    | 2  | \$383,000.00   | 2.02%                 | 0           | \$0.00   |               |
|              | PRIVATE BANK OF BUCKHEAD                   | 1  | \$145,619.53   | 0.77%                 | 0           | \$0.00   |               |
|              | QUAINT OAK MORTGAGE, LLC                   | 1  | \$264,609.60   | 1.4%                  | 0           | \$0.00   |               |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 1  | \$227,606.67   | 1.2%                  | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 19 | \$5,864,799.90 | 30.98%                | 0           | \$0.00   |               |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SUNSET BANK & SAVINGS                 | 1         | \$346,700.00           | 1.83%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB               | 3         | \$828,771.87           | 4.38%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION         | 1         | \$154,864.19           | 0.82%       | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC                | 1         | \$206,886.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$18,930,682.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVF2    | ARCSTONE FINANCIAL INC                | 1         | \$359,525.93           | 22.6%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK, INC      | 1         | \$301,625.00           | 18.96%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION          | 1         | \$287,629.28           | 18.08%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                | 1         | \$286,792.84           | 18.03%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        | 1         | \$355,000.00           | 22.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,590,573.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVG0    | CONSUMER LOAN SERVICES LLC            | 1         | \$113,828.30           | 10.11%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK                   | 1         | \$122,361.31           | 10.87%      | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE         | 1         | \$103,200.00           | 9.17%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION        | 1         | \$123,190.00           | 10.95%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        | 6         | \$662,900.00           | 58.9%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,125,479.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVH8    | AMERICAN LOANS INC                    | 1         | \$277,658.18           | 18.55%      | 0        | \$0.00        |
|              | CAROLINA BANK                         | 1         | \$81,651.78            | 5.46%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK         | 1         | \$59,561.98            | 3.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$103,872.12           | 6.94%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS               | 1         | \$211,477.60           | 14.13%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC             | 1         | \$158,809.94           | 10.61%      | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC                | 2         | \$413,990.00           | 27.66%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$74,926.31            | 5.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        | 2         | \$114,800.00           | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,496,747.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVJ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,770,441.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,770,441.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVK1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,709,511.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,709,511.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FCVL9    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 6         | \$1,086,665.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,086,665.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVM7    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,881,651.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,881,651.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVN5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,504,690.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,504,690.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVP0    | HIGHLAND LOANSOURCE                                 | 1         | \$175,000.00          | 6.11%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14        | \$2,687,510.29        | 93.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,862,510.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 5         | \$1,153,247.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,153,247.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCVT2    | HIGHLAND LOANSOURCE                                 | 2         | \$576,355.85          | 15.38%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11        | \$3,171,528.13        | 84.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,747,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCW79    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA       | 1         | \$72,583.56           | 7.15%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                  | 1         | \$53,932.06           | 5.31%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                 | 1         | \$80,698.34           | 7.95%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION       | 1         | \$79,679.63           | 7.85%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                      | 1         | \$75,808.38           | 7.47%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1         | \$57,381.73           | 5.65%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                            | 1         | \$56,485.47           | 5.56%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORP              | 1         | \$83,899.07           | 8.26%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$74,216.67           | 7.31%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$67,115.45           | 6.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                  | 1         | \$74,314.66           | 7.32%       | 0        | \$0.00        |
|              |   | 1         | \$82,405.37           | 8.12%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE, LLC DBA<br>PREFERRED MO        |           |                       |             |          |               |
|              | RESMAC, INC. A CORPORATION                    | 1         | \$74,549.22           | 7.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$82,200.00           | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,015,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCX29    | FIRSTMERIT BANK N.A                           | 1         | \$68,138.63           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$68,138.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCX37    | EVOLVE BANK & TRUST                           | 1         | \$201,973.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$201,973.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXB9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A  | 9         | \$1,253,558.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,253,558.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXD5    | BANK OF ENGLAND DBA ENG<br>LENDING            | 1         | \$166,280.74          | 6.94%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY (1001599) | 1         | \$161,783.55          | 6.75%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                       | 2         | \$316,120.77          | 13.19%      | 0        | \$0.00        |
|              | EVERBANK                                      | 1         | \$167,778.61          | 7%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2         | \$310,985.31          | 12.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION               | 2         | \$326,208.67          | 13.61%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 2         | \$319,762.52          | 13.34%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 1         | \$152,655.50          | 6.37%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                     | 1         | \$164,344.99          | 6.85%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1         | \$157,190.73          | 6.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 1         | \$154,385.34          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,397,496.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXE3    | AMERIS BANK                                   | 2         | \$434,894.43          | 13.54%      | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING            | 1         | \$184,265.97          | 5.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                        | 3         | \$569,549.15          | 17.73%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE INC                    | 1         | \$216,176.97          | 6.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                      | 1         | \$177,665.72          | 5.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$198,026.10          | 6.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$183,514.49          | 5.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$231,599.45          | 7.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                           | 1         | \$213,468.52          | 6.64%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$397,236.65          | 12.36%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$180,761.65          | 5.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$225,804.50          | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,212,963.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXG8    | ALL WESTERN MORTGAGE, INC                          | 2         | \$578,232.58          | 15.22%      | 0        | \$0.00        |
|              | BANK '34   | 1         | \$167,928.57          | 4.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$132,530.24          | 3.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$208,737.05          | 5.5%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$263,660.17          | 6.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$322,185.63          | 8.48%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$313,841.24          | 8.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$496,977.54          | 13.09%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$193,288.88          | 5.09%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$290,152.64          | 7.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$235,194.87          | 6.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$182,527.95          | 4.81%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1         | \$295,210.74          | 7.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$117,542.55          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,798,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXH6    | ALL WESTERN MORTGAGE, INC                          | 1         | \$132,840.20          | 12.81%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                   | 1         | \$136,605.66          | 13.17%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$122,073.15          | 11.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$280,904.64          | 27.08%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$114,811.88          | 11.07%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$249,973.03          | 24.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,037,208.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXJ2    | ALL WESTERN MORTGAGE, INC                          | 2         | \$382,295.10          | 6.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$174,293.33          | 3.03%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$181,930.88          | 3.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$318,706.59          | 5.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$220,235.06          | 3.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$452,824.90          | 7.88%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$305,532.44          | 5.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 7         | \$1,507,993.51        | 26.24%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$251,592.68          | 4.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 4         | \$917,546.20          | 15.96%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$245,457.49          | 4.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$212,886.11          | 3.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$217,987.76          | 3.79%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION          | 1         | \$149,919.65          | 2.61%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$208,247.48          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,747,449.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCXK9    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$79,737.23           | 6.68%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 1         | \$60,643.17           | 5.08%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                    | 1         | \$117,218.91          | 9.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$145,312.71          | 12.18%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$144,338.42          | 12.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$85,389.94           | 7.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$128,081.12          | 10.74%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 2         | \$199,550.08          | 16.73%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$123,899.63          | 10.39%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$108,684.21          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,192,855.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCXL7    | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$350,023.44          | 32.56%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$160,540.30          | 14.93%      | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING        | 1         | \$72,946.32           | 6.79%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$106,275.09          | 9.89%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 2         | \$385,155.53          | 35.83%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,074,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXM5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            |  | 1         | \$183,925.56          | 8.87%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                              |  | 2         | \$346,998.17          | 16.74%      | 0        | \$0.00        |
|              | NATIONAL BANK MIDDLEBURY                            |  | 1         | \$216,893.64          | 10.46%      | 0        | \$0.00        |
|              | NEW ENGLAND FEDERAL CREDIT UNION                    |  | 1         | \$218,787.91          | 10.55%      | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC                             |  | 1         | \$61,812.95           | 2.98%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                                |  | 2         | \$269,967.77          | 13.02%      | 0        | \$0.00        |
|              | UNION BANK  |  | 1         | \$201,177.63          | 9.7%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                        |  | 3         | \$573,909.30          | 27.68%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,073,472.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXN3    | MONARCH BANK  |  | 1         | \$198,816.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$198,816.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXP8    | FIRST HOME MORTGAGE CORPORATION                     |  | 1         | \$338,063.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$338,063.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXQ6    | ACADEMY MORTGAGE CORPORATION                        |  | 1         | \$159,096.91          | 7.32%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                              |  | 1         | \$177,530.64          | 8.17%       | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC                             |  | 1         | \$73,028.07           | 3.36%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                                |  | 4         | \$601,567.00          | 27.68%      | 0        | \$0.00        |
|              | UNION BANK  |  | 4         | \$608,112.92          | 27.98%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                        |  | 3         | \$553,911.07          | 25.49%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,173,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXR4    | MIDCOUNTRY BANK                                     |  | 1         | \$101,974.55          | 33.86%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 |  | 1         | \$199,197.21          | 66.14%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$301,171.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXT0    | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS |  | 2         | \$259,194.35          | 14.93%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                        |  | 1         | \$154,193.76          | 8.88%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                         |  | 1         | \$89,089.87           | 5.13%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                          |  | 2         | \$290,596.42          | 16.74%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         |  | 1         | \$160,172.22          | 9.23%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                          |  | 1         | \$137,433.30          | 7.92%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                          |  | 2         | \$267,608.18          | 15.41%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                               |  | 2         | \$240,542.26          | 13.85%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                          |  | 1         | \$137,425.85          | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,736,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCXV5    | ACADEMY MORTGAGE CORPORATION               | 1         | \$162,764.02          | 4.14%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                        | 1         | \$284,598.44          | 7.24%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$185,163.99          | 4.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION            | 9         | \$2,343,828.92        | 59.59%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$207,202.82          | 5.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                   | 1         | \$350,237.82          | 8.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$189,732.30          | 4.82%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$209,855.92          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,933,384.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXW3    | EMBRACE HOME LOANS, INC                    | 1         | \$148,344.06          | 9.33%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION            | 3         | \$360,147.01          | 22.65%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                  | 2         | \$174,092.19          | 10.95%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$140,451.82          | 8.83%       | 0        | \$0.00        |
|              | NFM, INC                                   | 1         | \$148,634.25          | 9.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                         | 1         | \$118,980.67          | 7.48%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                      | 1         | \$125,822.46          | 7.91%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 2         | \$231,435.35          | 14.56%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC               | 1         | \$141,895.57          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,589,803.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXX1    | FIRST HOME MORTGAGE CORPORATION            | 2         | \$381,486.98          | 25.51%      | 0        | \$0.00        |
|              | HOWARD BANK                                | 1         | \$268,838.67          | 17.98%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                      | 2         | \$271,441.68          | 18.15%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$130,713.10          | 8.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC          | 1         | \$210,832.95          | 14.1%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC               | 1         | \$232,047.79          | 15.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,495,361.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXY9    | ACADEMY MORTGAGE CORPORATION               | 2         | \$367,420.43          | 15.08%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 1         | \$161,023.39          | 6.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$169,548.15          | 6.96%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION            | 2         | \$433,716.38          | 17.8%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC                  | 3         | \$460,548.66          | 18.9%       | 0        | \$0.00        |
|              | MONARCH BANK                               | 2         | \$240,183.13          | 9.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 4         | \$603,696.10          | 24.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,436,136.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCXZ6    | CHEVIOT SAVINGS BANK                       | 1         | \$146,824.98          | 49.55%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                   | 1         | \$149,477.42          | 50.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$296,302.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCY28    | ACADEMY MORTGAGE CORPORATION               | 1         | \$149,191.19          | 3.71%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$167,778.77          | 4.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 1         | \$172,935.30          | 4.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 2         | \$310,140.50          | 7.71%       | 0        | \$0.00        |
|              | EVERBANK                                   | 2         | \$333,202.63          | 8.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                          | 1         | \$153,058.18          | 3.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 1         | \$170,748.25          | 4.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 2         | \$338,652.73          | 8.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                        | 1         | \$155,594.83          | 3.87%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 2         | \$316,419.17          | 7.86%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 2         | \$335,464.57          | 8.34%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                     | 1         | \$157,763.18          | 3.92%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 1         | \$163,991.17          | 4.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 4         | \$621,803.80          | 15.45%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$156,069.21          | 3.88%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                       | 2         | \$320,938.79          | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,023,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCY36    | ACADEMY MORTGAGE CORPORATION               | 1         | \$183,892.42          | 5.85%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 1         | \$216,567.73          | 6.89%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$187,652.57          | 5.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 2         | \$390,111.28          | 12.42%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$175,518.39          | 5.59%       | 0        | \$0.00        |
|              | EVERBANK                                   | 1         | \$241,526.72          | 7.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$213,468.52          | 6.8%        | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                | 1         | \$203,711.07          | 6.49%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$174,987.05          | 5.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$258,509.14          | 8.23%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 1         | \$207,776.03          | 6.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$217,155.48          | 6.91%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$190,350.00          | 6.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$279,843.19          | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,141,069.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCY51    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$213,211.08          | 6.22%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$163,229.77          | 4.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$164,198.49          | 4.79%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$161,500.00          | 4.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$404,981.23          | 11.81%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$129,033.69          | 3.76%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$541,385.75          | 15.79%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 3         | \$689,106.71          | 20.1%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$208,648.14          | 6.09%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 2         | \$281,052.99          | 8.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$351,057.75          | 10.24%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$120,790.53          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,428,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCY69    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$204,004.58          | 2.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                       | 1         | \$175,750.00          | 2.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 4         | \$944,235.39          | 11.21%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                        | 3         | \$796,991.21          | 9.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$322,611.90          | 3.83%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5         | \$1,407,263.07        | 16.7%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$384,627.29          | 4.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                       | 1         | \$178,385.41          | 2.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 5         | \$1,012,791.35        | 12.02%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES                   | 2         | \$404,580.07          | 4.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$679,772.51          | 8.07%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$206,376.73          | 2.45%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                            | 1         | \$113,863.02          | 1.35%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$177,791.02          | 2.11%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$223,730.85          | 2.66%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 3         | \$506,074.33          | 6.01%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$183,109.72          | 2.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$361,348.30          | 4.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$141,501.25          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,424,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCY77    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$525,874.70          | 40.29%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$106,737.42          | 8.18%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$93,476.74           | 7.16%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$108,948.75          | 8.35%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$106,259.89          | 8.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$363,782.28          | 27.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,305,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCY85    | AMERICAN FINANCIAL NETWORK, INC                    | 1         | \$142,328.78          | 13.91%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$109,596.18          | 10.71%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2         | \$192,863.88          | 18.84%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 2         | \$292,098.60          | 28.54%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                         | 1         | \$127,849.73          | 12.49%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$158,821.59          | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,023,558.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCY93    | ADAMS BANK AND TRUST                               | 1         | \$105,730.00          | 2.53%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 5         | \$525,063.86          | 12.58%      | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$106,363.67          | 2.55%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 2         | \$265,770.81          | 6.37%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 2         | \$299,228.34          | 7.17%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$463,809.07          | 11.11%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$251,853.01          | 6.03%       | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 2         | \$243,511.16          | 5.83%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                                   | 1         | \$163,575.17          | 3.92%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 3         | \$343,515.65          | 8.23%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A                                   | 1         | \$118,563.11          | 2.84%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$115,804.28          | 2.77%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 5         | \$583,723.12          | 13.99%      | 0        | \$0.00        |
|              | THE TRI-COUNTY BANK                                | 1         | \$23,900.00           | 0.57%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$138,491.70          | 3.32%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$110,625.63          | 2.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$97,815.82           | 2.34%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2         | \$216,193.99          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,173,538.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYB8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$259,741.84          | 23%         | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$195,644.88          | 17.32%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$116,041.02          | 10.28%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 3         | \$557,876.15          | 49.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYC6    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$247,087.05          | 17.26%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$107,994.28          | 7.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$99,717.72           | 6.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$80,636.23           | 5.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 7         | \$586,615.20          | 40.98%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 3         | \$309,463.47          | 21.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,431,513.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYD4    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$289,689.93          | 3.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$372,188.84          | 4.58%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$146,191.43          | 1.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$126,541.78          | 1.56%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                           | 1         | \$121,436.20          | 1.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$149,189.49          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$420,358.32          | 5.17%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$283,639.78          | 3.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$141,707.38          | 1.74%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                       | 1         | \$130,556.23          | 1.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 10        | \$1,304,227.34        | 16.06%      | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$148,290.77          | 1.83%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC                    | 1         | \$134,535.90          | 1.66%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                        | 1         | \$146,824.98          | 1.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$143,249.49          | 1.76%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4         | \$531,674.59          | 6.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$139,106.21          | 1.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 13        | \$1,656,206.49        | 20.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$233,470.57          | 2.87%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$276,628.07          | 3.41%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$113,692.31          | 1.4%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$292,603.52          | 3.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$139,503.16          | 1.72%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 2         | \$259,353.68          | 3.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$141,118.66          | 1.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$146,043.93          | 1.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$135,408.02          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,123,437.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYE2    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,544,236.57        | 13.18%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$215,296.22          | 1.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 4         | \$722,938.32          | 6.17%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  | 1         | \$151,271.78          | 1.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$407,109.86          | 3.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$448,782.78          | 3.83%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$158,108.91          | 1.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8         | \$1,401,428.14        | 11.96%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$515,822.18          | 4.4%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$180,688.49          | 1.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5         | \$871,559.85          | 7.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 12        | \$2,173,132.30        | 18.55%      | 0        | \$0.00        |
|              |  | 4         | \$802,302.15          | 6.85%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               |           |                        |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$162,129.24           | 1.38%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                           | 3         | \$575,796.54           | 4.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$202,208.23           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$455,310.53           | 3.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 2         | \$371,314.23           | 3.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                           | 2         | \$356,418.66           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,715,854.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FCYF9    | ACADEMY MORTGAGE CORPORATION                    | 3         | \$1,186,333.39         | 4.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8         | \$1,893,755.02         | 7.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                        | 1         | \$203,698.74           | 0.76%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 2         | \$474,659.89           | 1.78%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS        | 3         | \$792,200.80           | 2.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1         | \$407,854.87           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 9         | \$2,701,820.25         | 10.14%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                          | 1         | \$234,544.54           | 0.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                    | 6         | \$1,537,150.43         | 5.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$347,715.98           | 1.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$424,919.11           | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$621,411.82           | 2.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 3         | \$814,061.66           | 3.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                      | 2         | \$352,598.04           | 1.32%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 10        | \$2,970,037.13         | 11.15%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                     | 1         | \$198,961.56           | 0.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 6         | \$1,486,971.68         | 5.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 5         | \$1,498,544.95         | 5.62%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                     | 1         | \$273,061.77           | 1.02%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                     | 1         | \$190,434.62           | 0.71%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION              | 3         | \$831,066.98           | 3.12%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$305,017.05           | 1.14%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                           | 2         | \$555,833.99           | 2.09%       | 0        | \$0.00        |
|              |   | 1         | \$369,981.19           | 1.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK DBA<br>PROVIDENT BANK MORTGAGE |           |                        |             |          |               |
|              | RESIDENTIAL BANCORP                                   | 1         | \$221,051.84           | 0.83%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                | 2         | \$565,759.59           | 2.12%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                | 1         | \$183,103.02           | 0.69%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                   | 5         | \$1,535,585.69         | 5.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                    | 3         | \$873,830.97           | 3.28%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$323,075.69           | 1.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA HOME LOANS   | 3         | \$665,389.05           | 2.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE     | 1         | \$170,538.48           | 0.64%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC             | 5         | \$1,241,634.54         | 4.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$192,876.30           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$26,645,480.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FCYG7    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$130,430.75           | 5.32%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL<br>GROUP                      | 1         | \$145,308.40           | 5.93%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1         | \$81,758.34            | 3.34%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 4         | \$333,543.90           | 13.61%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                          | 1         | \$90,011.87            | 3.67%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                               | 2         | \$233,120.66           | 9.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 2         | \$257,858.22           | 10.52%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 2         | \$270,382.88           | 11.03%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                           | 1         | \$87,759.28            | 3.58%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 2         | \$179,167.68           | 7.31%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC                   | 1         | \$128,250.00           | 5.23%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$140,295.38           | 5.72%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                            | 2         | \$215,923.64           | 8.81%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                 | 1         | \$81,398.93            | 3.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                     | 1         | \$76,144.10            | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,451,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FCYH5    | ACADEMY MORTGAGE<br>CORPORATION                       | 7         | \$1,699,506.00         | 22.87%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 1         | \$218,500.00           | 2.94%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 2         | \$402,514.26           | 5.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS, INC                            | 1         | \$178,673.34          | 2.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$445,773.82          | 6%          | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$571,579.96          | 7.69%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$210,527.79          | 2.83%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 2         | \$458,269.03          | 6.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$327,545.35          | 4.41%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$245,443.69          | 3.3%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                   | 1         | \$232,457.17          | 3.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$371,042.58          | 4.99%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$534,237.68          | 7.19%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$154,646.09          | 2.08%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1         | \$151,536.42          | 2.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 2         | \$382,552.33          | 5.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$270,409.36          | 3.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$186,254.21          | 2.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$224,957.37          | 3.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                | 1         | \$164,023.64          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,430,450.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYJ1    | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2         | \$483,695.34          | 8.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 1         | \$237,019.87          | 4.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2         | \$532,491.23          | 9.36%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                          | 1         | \$205,831.60          | 3.62%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$209,524.39          | 3.68%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                       | 1         | \$234,978.34          | 4.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$414,295.37          | 7.28%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$236,873.31          | 4.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$750,414.69          | 13.18%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$393,209.71          | 6.91%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$395,606.36          | 6.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$360,524.62          | 6.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$595,067.89          | 10.45%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK DBA<br>PROVIDENT BANK MORTGAGE | 1         | \$226,369.42          | 3.98%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                   | 1         | \$226,450.90          | 3.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 1         | \$189,498.64          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,691,851.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCYK8    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$146,646.00          | 3.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 4         | \$468,571.07          | 12.51%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 8         | \$1,051,069.70        | 28.07%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 1         | \$92,990.69           | 2.48%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                 | 2         | \$256,103.97          | 6.84%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1         | \$132,843.85          | 3.55%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                       | 1         | \$137,331.09          | 3.67%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$146,135.76          | 3.9%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                 | 2         | \$245,754.36          | 6.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 5         | \$623,042.82          | 16.64%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                 | 2         | \$227,908.15          | 6.09%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                   | 2         | \$215,880.77          | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,744,278.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCYL6    | ACADEMY MORTGAGE<br>CORPORATION                       | 10        | \$2,461,030.32        | 12.4%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 5         | \$1,033,336.95        | 5.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1         | \$217,288.60          | 1.1%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 1         | \$186,930.28          | 0.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION            | 1         | \$193,245.25          | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                          | 1         | \$167,667.29          | 0.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 9         | \$1,578,076.85        | 7.95%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                    | 1         | \$195,470.24          | 0.99%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.<br>AKA FIRST CHOICE  | 2         | \$450,715.52          | 2.27%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                            | 3         | \$609,658.40          | 3.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$315,978.60          | 1.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                 | 3         | \$613,430.15          | 3.09%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 3         | \$622,165.11          | 3.14%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN<br>MORTGAGE)              | 1         | \$164,901.93          | 0.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA IMORTGAGE                             | 4         | \$913,691.62           | 4.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY   | 4         | \$819,088.17           | 4.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                   | 3         | \$518,045.53           | 2.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 5         | \$1,345,408.69         | 6.78%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                     | 2         | \$457,356.73           | 2.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                | 2         | \$471,590.71           | 2.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 3         | \$624,791.36           | 3.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 5         | \$1,176,640.49         | 5.93%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                   | 2         | \$452,699.64           | 2.28%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1         | \$189,542.47           | 0.96%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 2         | \$331,280.23           | 1.67%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1         | \$166,200.06           | 0.84%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                     | 4         | \$1,018,343.38         | 5.13%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                   | 3         | \$661,685.42           | 3.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 4         | \$726,422.54           | 3.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                   | 3         | \$738,914.64           | 3.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 2         | \$419,407.01           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$19,841,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYM4    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS               | 3         | \$472,132.76           | 7.96%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST       | 8         | \$1,162,458.78         | 19.59%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1         | \$168,064.12           | 2.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 1         | \$172,411.22           | 2.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                     | 1         | \$122,373.43           | 2.06%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                               | 1         | \$97,717.13            | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                | 3         | \$326,501.34           | 5.5%        | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 1         | \$161,044.11           | 2.71%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                       | 2         | \$203,126.33           | 3.42%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$99,281.75            | 1.67%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                 | 2         | \$260,598.69           | 4.39%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF<br>COMMERCE                         | 2         | \$163,714.51           | 2.76%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                       | 2         | \$303,621.88           | 5.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 4         | \$619,354.03           | 10.44%      | 0        | \$0.00        |
|              |   | 2         | \$136,313.06           | 2.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                       |             |          |               |
|              | SUMMIT MORTGAGE CORPORATION                       | 2         | \$314,612.09          | 5.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                     | 2         | \$226,433.56          | 3.82%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$128,627.59          | 2.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$142,389.09          | 2.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$158,215.23          | 2.67%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                | 1         | \$111,086.79          | 1.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$383,373.35          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,933,450.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCYN2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$178,935.81          | 4.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$175,496.77          | 4.77%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 4         | \$814,489.19          | 22.16%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                          | 1         | \$192,472.84          | 5.24%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$360,890.08          | 9.82%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$180,245.68          | 4.9%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$224,682.02          | 6.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$186,730.56          | 5.08%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$186,472.14          | 5.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 2         | \$418,436.24          | 11.38%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$188,504.33          | 5.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$202,367.72          | 5.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$365,851.55          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,675,574.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FCYP7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$151,699.64          | 18.25%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$357,733.31          | 43.03%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$321,964.21          | 38.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$831,397.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |



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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3140FCYQ5    |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1        | \$150,544.44          | 59.68%      | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                            | 1        | \$101,696.60          | 40.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$252,241.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYR3    |  | ACADEMY MORTGAGE CORPORATION                      | 1        | \$221,739.67          | 24.1%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1        | \$157,273.07          | 17.09%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                  | 1        | \$162,944.59          | 17.71%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                               | 1        | \$95,673.04           | 10.4%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1        | \$123,235.06          | 13.39%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1        | \$159,386.14          | 17.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$920,251.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYS1    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1        | \$66,455.06           | 26.91%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA MORTGAGE MASTER INC             | 1        | \$180,500.38          | 73.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$246,955.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYT9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1        | \$220,834.18          | 14.79%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC                          | 1        | \$148,925.35          | 9.97%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1        | \$157,024.82          | 10.51%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1        | \$175,822.78          | 11.77%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING                          | 1        | \$244,738.92          | 16.39%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 1        | \$239,039.42          | 16.01%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 2        | \$307,035.32          | 20.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,493,420.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCYU6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2        | \$359,055.65          | 12.61%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1        | \$121,824.22          | 4.28%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1        | \$171,937.79          | 6.04%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2        | \$312,102.59          | 10.96%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 3        | \$465,688.12          | 16.36%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 4        | \$800,280.27          | 28.11%      | 0        | \$0.00        |
|              |  |   | 1        | \$209,837.23          | 7.37%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                   |           |                       |             |          |               |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$173,779.19          | 6.1%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$232,157.38          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,846,662.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FCYV4    |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$213,924.65          | 20.01%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$229,204.58          | 21.44%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 2         | \$310,000.44          | 28.99%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$132,222.58          | 12.37%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$183,813.70          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,069,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FCYW2    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$113,337.13          | 1.51%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK                            | 1         | \$114,000.00          | 1.52%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                   | 8         | \$933,527.22          | 12.43%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                            | 7         | \$795,747.49          | 10.6%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC                        | 1         | \$105,317.94          | 1.4%        | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                  | 1         | \$87,490.52           | 1.16%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                          | 1         | \$100,392.00          | 1.34%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                           | 3         | \$409,758.08          | 5.46%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$131,811.21          | 1.76%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$219,916.88          | 2.93%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                         | 1         | \$144,036.08          | 1.92%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 4         | \$420,084.74          | 5.59%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$68,215.39           | 0.91%       | 0        | \$0.00        |
|              |  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1         | \$130,324.21          | 1.74%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                       | 3         | \$363,244.28          | 4.84%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$281,769.94          | 3.75%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 5         | \$604,728.66          | 8.05%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$194,912.30          | 2.6%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 5         | \$616,254.00          | 8.21%       | 0        | \$0.00        |
|              |  | RAYMOND JAMES BANK NA                             | 2         | \$255,634.44          | 3.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1         | \$52,129.68           | 0.69%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 1         | \$114,419.35          | 1.52%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                           | 1         | \$108,575.26          | 1.45%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 3         | \$366,922.49          | 4.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 2         | \$294,434.82          | 3.92%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                             | 3         | \$379,757.39          | 5.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                    | 1         | \$103,550.00          | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,510,291.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYX0    | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$167,785.91          | 4.88%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$154,291.85          | 4.49%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 1         | \$165,584.95          | 4.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 5         | \$807,622.64          | 23.51%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 2         | \$334,984.91          | 9.75%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                | 1         | \$156,606.11          | 4.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$175,000.00          | 5.09%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE             | 1         | \$173,396.12          | 5.05%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$163,179.90          | 4.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$150,002.67          | 4.37%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$162,430.41          | 4.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1         | \$169,091.22          | 4.92%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 1         | \$168,593.75          | 4.91%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1         | \$151,402.89          | 4.41%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                             | 1         | \$162,281.11          | 4.72%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                    | 1         | \$172,667.10          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,434,921.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYY8    | CALIBER HOME LOANS INC                           | 6         | \$1,282,460.80        | 25.16%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                             | 1         | \$177,315.83          | 3.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$187,798.00          | 3.68%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 1         | \$214,700.00          | 4.21%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE       | 1         | \$243,983.72          | 4.79%       | 0        | \$0.00        |
|              |  | 1         | \$245,307.40          | 4.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL DBA SUPREME LENDING            |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$234,583.59          | 4.6%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                | 1         | \$196,235.31          | 3.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$222,621.85          | 4.37%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$189,744.07          | 3.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$175,418.39          | 3.44%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                | 1         | \$204,250.00          | 4.01%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1         | \$176,037.55          | 3.45%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 2         | \$413,781.88          | 8.12%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 1         | \$194,487.67          | 3.82%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1         | \$185,150.27          | 3.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$184,531.00          | 3.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 2         | \$368,125.93          | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,096,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCYZ5    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$194,473.84          | 2.84%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                       | 1         | \$104,224.26          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                  | 1         | \$89,258.32           | 1.3%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 4         | \$472,064.08          | 6.9%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 7         | \$840,123.26          | 12.27%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$136,477.05          | 1.99%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 1         | \$138,494.63          | 2.02%       | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$252,946.79          | 3.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$125,767.27          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$214,331.03          | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 6         | \$681,904.59          | 9.96%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                       | 2         | \$214,317.26          | 3.13%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                      | 2         | \$253,784.36          | 3.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$131,315.05          | 1.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 10        | \$1,133,255.29        | 16.56%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$124,835.39          | 1.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$125,135.00          | 1.83%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$362,452.86          | 5.3%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$123,875.70          | 1.81%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$108,900.00          | 1.59%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$131,826.18          | 1.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$70,890.00           | 1.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$182,131.00          | 2.66%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                               | 2         | \$233,151.82          | 3.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 3         | \$399,153.15          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,845,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZA9    | AMERICAN NATIONAL BANK                             | 1         | \$151,541.40          | 7.42%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$147,217.93          | 7.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 9         | \$1,042,561.06        | 51.08%      | 0        | \$0.00        |
|              | FIVE POINTS BANK                                   | 1         | \$56,243.91           | 2.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$128,331.42          | 6.29%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$145,061.03          | 7.11%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$120,053.36          | 5.88%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$104,188.61          | 5.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$146,028.09          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,041,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZB7    | AMERICAN NATIONAL BANK                             | 1         | \$37,755.49           | 1.77%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 1         | \$85,158.47           | 4%          | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 2         | \$222,778.55          | 10.46%      | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                             | 1         | \$59,763.77           | 2.81%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 2         | \$280,156.69          | 13.16%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$77,488.20           | 3.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$110,840.06          | 5.21%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                | 1         | \$125,615.00          | 5.9%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$109,936.37          | 5.16%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$129,488.16          | 6.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$396,900.15          | 18.64%      | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$129,013.85          | 6.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$163,164.57          | 7.66%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$201,368.80          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,129,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZC5    | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$67,712.57           | 8.16%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$652,466.79          | 78.62%      | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                        | 1         | \$109,742.89          | 13.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$829,922.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCZE1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$291,000.00          | 12.6%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                   | 5         | \$1,827,481.20        | 79.16%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$190,160.00          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,308,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCZF8    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$302,659.73          | 6.08%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                         | 1         | \$357,100.00          | 7.18%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC                                | 2         | \$291,650.00          | 5.86%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$194,750.00          | 3.91%       | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$189,281.04          | 3.8%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$363,230.00          | 7.3%        | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$191,900.00          | 3.86%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 1         | \$151,000.89          | 3.04%       | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                  | 1         | \$387,999.00          | 7.8%        | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 3         | \$709,050.08          | 14.25%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 3         | \$749,898.57          | 15.07%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                | 1         | \$222,400.00          | 4.47%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$246,991.00          | 4.96%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                             | 1         | \$151,616.78          | 3.05%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                | 2         | \$465,474.71          | 9.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,975,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCZG6    |  | AXIA FINANCIAL LLC                                | 1         | \$163,400.00          | 3.26%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                          | 1         | \$290,674.32          | 5.81%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$302,211.44          | 6.04%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$142,328.78          | 2.84%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 3         | \$527,604.43          | 10.54%      | 0        | \$0.00        |
|              |  |   | 2         | \$479,573.08          | 9.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES         |           |                       |             |          |               |
|              | GUILD MORTGAGE COMPANY                   | 3         | \$487,989.38          | 9.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 2         | \$515,622.85          | 10.3%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$235,316.92          | 4.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$178,600.00          | 3.57%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                  | 1         | \$161,305.95          | 3.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                 | 3         | \$584,275.94          | 11.67%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                    | 1         | \$198,850.00          | 3.97%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 1         | \$194,281.02          | 3.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2         | \$542,928.62          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,004,962.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZH4    | ACADEMY MORTGAGE CORPORATION             | 1         | \$150,147.47          | 5.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                 | 1         | \$190,000.00          | 7.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING    | 1         | \$150,931.00          | 5.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$213,750.00          | 8.24%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3         | \$454,616.19          | 17.52%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 4         | \$915,512.81          | 35.27%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                    | 2         | \$520,500.00          | 20.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,595,457.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZJ0    | ACADEMY MORTGAGE CORPORATION             | 4         | \$669,901.00          | 60.15%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$179,703.38          | 16.14%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$157,140.00          | 14.11%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$106,908.51          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,113,652.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCZK7    | ACADEMY MORTGAGE CORPORATION             | 2         | \$312,798.17          | 11.02%      | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC                  | 5         | \$653,204.10          | 23.01%      | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK                  | 3         | \$609,909.91          | 21.49%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                     | 2         | \$266,500.00          | 9.39%       | 0        | \$0.00        |
|              | UNION BANK                               | 5         | \$717,101.11          | 25.26%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 2         | \$278,888.54          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,838,401.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FD2J4    | SANTANDER BANK, N.A                      | 7         | \$2,058,305.14        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,058,305.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD2K1    |  | PERSONAL RE SERVICES, INC                                | 1         | \$503,000.00          | 25.75%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 3         | \$1,450,499.30        | 74.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,953,499.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD2L9    |  | JC FINANCIAL SOLUTIONS, INC                              | 1         | \$540,000.00          | 10.18%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 9         | \$4,765,324.87        | 89.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$5,305,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6Q4    |  | BARTLETT MORTGAGE INC, CORPORATION                       | 1         | \$68,107.59           | 3.33%       | 0        | \$0.00        |
|              |  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                  | 1         | \$16,033.24           | 0.78%       | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                    | 1         | \$80,155.86           | 3.92%       | 0        | \$0.00        |
|              |  | FIRST CITIZIANS NATIONAL BANK, A NATIONAL BANK           | 1         | \$65,720.68           | 3.21%       | 0        | \$0.00        |
|              |  | INTERBANK  | 1         | \$79,757.56           | 3.9%        | 0        | \$0.00        |
|              |  | LEGACY BANK, A CORPORATION                               | 1         | \$49,500.00           | 2.42%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1         | \$81,297.91           | 3.98%       | 0        | \$0.00        |
|              |  | MIDLAND MORTGAGE CORPORATION, A CORPORATION              | 1         | \$81,047.79           | 3.96%       | 0        | \$0.00        |
|              |  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1         | \$74,682.59           | 3.65%       | 0        | \$0.00        |
|              |  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$55,760.59           | 2.73%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 21        | \$1,393,020.28        | 68.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,045,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6R2    |  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                | 1         | \$69,690.36           | 3.68%       | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK               | 1         | \$70,188.14           | 3.71%       | 0        | \$0.00        |
|              |  | PATRIOT BANK, A BANKING CORPORATION                      | 1         | \$63,428.16           | 3.35%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK             | 1         | \$48,582.84           | 2.56%       | 0        | \$0.00        |
|              |  | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION       | 1         | \$65,907.45           | 3.48%       | 0        | \$0.00        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1         | \$64,399.77           | 3.4%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 26        | \$1,511,897.70        | 79.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,894,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FD6S0    | AMERICAN BANK, N.A  | 1         | \$160,000.00           | 4.98%       | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$164,926.07           | 5.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                 | 1         | \$163,274.56           | 5.09%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                                     | 1         | \$142,830.27           | 4.45%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                 | 1         | \$156,305.52           | 4.87%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION              | 1         | \$166,000.00           | 5.17%       | 0        | \$0.00        |
|              | THE COMMERCE BANK ISAOA, A STATE BANK                     | 1         | \$153,302.86           | 4.78%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 12        | \$1,940,273.34         | 60.44%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$163,274.56           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,210,187.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6T8    | PULTE MORTGAGE LLC  | 47        | \$15,000,103.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$15,000,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6U5    | PULTE MORTGAGE LLC  | 16        | \$3,602,421.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,602,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6V3    | PULTE MORTGAGE LLC  | 10        | \$3,056,893.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,056,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6W1    | PULTE MORTGAGE LLC  | 11        | \$3,306,015.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,306,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6X9    | PULTE MORTGAGE LLC  | 18        | \$4,999,812.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,999,812.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6Y7    | PULTE MORTGAGE LLC  | 16        | \$4,833,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,833,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB21    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 30        | \$8,057,648.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,057,648.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB39    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 8         | \$2,128,464.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,128,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB47    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 3         | \$1,432,757.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,432,757.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FDB54    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37        | \$4,717,744.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,717,744.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB62    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46        | \$5,982,033.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,982,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB70    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$5,214,050.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,214,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB88    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$1,085,791.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,085,791.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDB96    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$2,317,401.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,317,401.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBB1    | CENTRAL BANK OF ST LOUIS (MO)             | 1         | \$62,620.39           | 6.17%       | 0        | \$0.00        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)   | 1         | \$135,125.31          | 13.31%      | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                   | 1         | \$157,775.42          | 15.54%      | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST (MO)            | 1         | \$104,357.33          | 10.28%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK (MO)                   | 1         | \$156,740.17          | 15.44%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. (MO)            | 1         | \$65,516.70           | 6.45%       | 0        | \$0.00        |
|              | PRIME LENDING (MO)                        | 1         | \$174,378.31          | 17.17%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)                         | 1         | \$73,626.40           | 7.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                 | 1         | \$85,296.56           | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,015,436.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBC9    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)   | 1         | \$82,242.11           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$82,242.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBD7    | INTERFIRST MORTGAGE COMPANY               | 16        | \$5,181,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,181,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBE5    | CROWN MORTGAGE COMPANY                    | 9         | \$1,578,637.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,578,637.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBF2    | BANK OF LEXINGTON, INC., A                | 1         | \$115,650.03          | 1.14%       | 0        | \$0.00        |

|  | CORPORATION  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BARTLETT MORTGAGE INC  | 1 | \$123,370.55 | 1.21% | 0 | \$0.00 |
|  | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                 | 1 | \$117,541.99 | 1.15% | 0 | \$0.00 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1 | \$122,641.81 | 1.2%  | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,630.11 | 1.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$116,205.83 | 1.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$123,642.10 | 1.21% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1 | \$124,262.56 | 1.22% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$116,425.80 | 1.14% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                                 | 1 | \$119,559.65 | 1.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK             | 1 | \$120,974.81 | 1.19% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$118,632.62 | 1.17% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$123,813.24 | 1.22% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 2 | \$221,493.44 | 2.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$115,729.26 | 1.14% | 0 | \$0.00 |
|  | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK    | 1 | \$121,231.14 | 1.19% | 0 | \$0.00 |
|  | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK                    | 1 | \$122,818.80 | 1.21% | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC  | 1 | \$111,332.07 | 1.09% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 2 | \$244,589.20 | 2.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA INC A CORPORATION                | 1 | \$116,647.00 | 1.15% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$120,468.28 | 1.18% | 0 | \$0.00 |
|  | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 2 | \$237,641.54 | 2.33% | 0 | \$0.00 |
|  | OVM FINANCIAL INC A CORPORATION                              | 1 | \$114,381.43 | 1.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$119,739.38 | 1.18% | 0 | \$0.00 |
|  |  | 1 | \$116,524.23 | 1.14% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN |           |                        |             |          |               |
|              | PRIME SOURCE MORTGAGE, INC                                   | 1         | \$122,219.68           | 1.2%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$113,982.61           | 1.12%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                       | 1         | \$119,637.96           | 1.18%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$115,829.10           | 1.14%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$123,817.33           | 1.22%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$119,645.87           | 1.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 50        | \$5,906,417.80         | 58.03%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$119,722.98           | 1.18%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$119,823.22           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$10,179,043.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBG0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$132,545.23           | 1.15%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$113,685.32           | 0.98%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC, CORPORATION                           | 2         | \$287,119.82           | 2.48%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$164,226.40           | 1.42%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                              | 1         | \$149,698.08           | 1.3%        | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                                  | 1         | \$174,516.96           | 1.51%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$154,491.62           | 1.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                  | 1         | \$142,807.37           | 1.24%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 2         | \$259,478.62           | 2.25%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$149,793.34           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1         | \$120,665.99           | 1.04%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$124,631.89           | 1.08%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1         | \$157,787.17           | 1.37%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$171,713.10           | 1.49%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$161,042.43           | 1.39%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$161,552.83           | 1.4%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$117,919.81           | 1.02%       | 0        | \$0.00        |
|              |  | 1         | \$122,660.48           | 1.06%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICNA FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION  |           |                        |             |          |               |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION     | 1         | \$164,977.39           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES BANK - MOUNT VERNON                                 | 1         | \$150,292.65           | 1.3%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$144,804.69           | 1.25%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$163,774.05           | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$131,818.14           | 1.14%       | 0        | \$0.00        |
|              | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION             | 1         | \$118,372.36           | 1.02%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1         | \$146,861.47           | 1.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION              | 1         | \$127,313.19           | 1.1%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 2         | \$265,805.55           | 2.3%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE           | 1         | \$155,744.26           | 1.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 49        | \$6,987,805.11         | 60.48%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION   | 1         | \$130,477.12           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$11,554,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FDBH8    | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$241,908.67           | 5.31%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION     | 1         | \$194,380.74           | 4.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION            | 1         | \$452,375.89           | 9.93%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 13        | \$3,666,900.00         | 80.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,555,565.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FDBJ4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$97,980.77            | 2.92%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION           | 1         | \$96,766.50            | 2.88%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1         | \$102,050.01           | 3.04%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                              | 1         | \$94,605.96            | 2.82%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                             | 1         | \$91,479.38            | 2.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$97,674.64            | 2.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK  | 1         | \$104,710.16          | 3.12%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,954.92           | 2.92%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 1         | \$92,997.37           | 2.77%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                               | 1         | \$99,762.36           | 2.97%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                    | 1         | \$97,964.85           | 2.92%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1         | \$97,365.67           | 2.9%        | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                              | 1         | \$89,762.52           | 2.67%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$102,258.92          | 3.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC  | 1         | \$106,852.58          | 3.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 19        | \$1,886,846.23        | 56.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,357,032.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FDBK1    | BANK OF CLEVELAND   | 2         | \$327,825.51          | 8.76%       | 0        | \$0.00        |
|              | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK                  | 1         | \$170,143.35          | 4.55%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                                 | 1         | \$159,764.29          | 4.27%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK  | 1         | \$172,146.02          | 4.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LEN                             | 1         | \$167,752.50          | 4.48%       | 0        | \$0.00        |
|              | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$153,368.65          | 4.1%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION               | 1         | \$167,672.62          | 4.48%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                   | 1         | \$156,513.91          | 4.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 12        | \$1,931,127.20        | 51.61%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                            | 1         | \$173,231.70          | 4.63%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE INC  | 1         | \$162,160.75          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,741,706.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FDBL9    | CASON HOME LOANS A CORPORATION                                  | 1         | \$79,892.24           | 4.17%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION  | 1         | \$80,312.54           | 4.19%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$78,856.02           | 4.11%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS    | 1         | \$59,919.18           | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK,N.A                                     | 1         | \$79,779.17           | 4.16%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$49,844.53           | 2.6%        | 0        | \$0.00        |
|              | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1         | \$59,619.59           | 3.11%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1         | \$55,922.84           | 2.92%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES,INC, A MICHIGAN CORPORATION       | 1         | \$51,706.82           | 2.7%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$79,779.17           | 4.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$79,123.28           | 4.13%       | 0        | \$0.00        |
|              | PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$71,905.19           | 3.75%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$33,910.29           | 1.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 17        | \$1,001,177.78        | 52.22%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1         | \$55,453.29           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,917,201.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDBM7    | AMERICAN BANK, N.A   | 1         | \$233,190.41          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$227,905.00          | 1.26%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$267,961.79          | 1.48%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$217,457.23          | 1.2%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$293,765.38          | 1.62%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$199,369.57          | 1.1%        | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$217,681.88          | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1         | \$197,688.39          | 1.09%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$624,099.48          | 3.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1         | \$242,625.86          | 1.34%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1         | \$247,061.54          | 1.37%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$229,246.50          | 1.27%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1         | \$263,874.08          | 1.46%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 2         | \$505,352.52          | 2.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MK LENDING CORP., A CORPORATION                              | 1         | \$624,598.77           | 3.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$241,679.05           | 1.34%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A CORPORATION                        | 1         | \$227,000.00           | 1.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$404,162.94           | 2.23%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$226,642.75           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$344,977.63           | 1.91%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$244,161.50           | 1.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 39        | \$10,717,345.03        | 59.23%      | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                 | 1         | \$416,343.73           | 2.3%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$404,376.43           | 2.23%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$274,576.59           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,093,144.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBN5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$415,144.34           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$193,500.00           | 0.78%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 2         | \$399,517.27           | 1.61%       | 0        | \$0.00        |
|              | BANK RHODE ISLAND  | 1         | \$209,065.49           | 0.84%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1         | \$179,199.00           | 0.72%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$210,435.02           | 0.85%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$267,570.16           | 1.08%       | 0        | \$0.00        |
|              | BANKWEST INC   | 2         | \$405,478.53           | 1.64%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 2         | \$620,227.63           | 2.51%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$245,889.84           | 0.99%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                       | 1         | \$178,396.08           | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$203,092.20           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$208,069.95           | 0.84%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$301,291.14           | 1.22%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$283,731.76           | 1.15%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$232,550.07           | 0.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$348,266.29           | 1.41%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$322,075.20           | 1.3%        | 0        | \$0.00        |
|              | FIRSTIER BANK  | 1         | \$197,200.00           | 0.8%        | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                                   | 1         | \$348,451.79           | 1.41%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$175,072.14           | 0.71%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP | 1         | \$415,155.41           | 1.68%       | 0        | \$0.00        |
|              | HERITAGE BANK USA, INC                                       | 1         | \$246,560.00           | 1%          | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$249,506.74           | 1.01%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB                                | 1         | \$415,125.78           | 1.68%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                                  | 2         | \$581,100.49           | 2.35%       | 0        | \$0.00        |
|              | JEFFERSON BANK & TRUST COMPANY                               | 1         | \$187,163.40           | 0.76%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$211,056.60           | 0.85%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$526,396.13           | 2.13%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$212,010.31           | 0.86%       | 0        | \$0.00        |
|              | MIDWESTONE BANK, A BANKING CORPORATION                       | 1         | \$204,292.31           | 0.83%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$348,390.72           | 1.41%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1         | \$250,885.29           | 1.01%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$290,700.59           | 1.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$247,944.09           | 1%          | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1         | \$387,866.28           | 1.57%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$189,552.71           | 0.77%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$210,646.62           | 0.85%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$262,832.21           | 1.06%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$299,461.44           | 1.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 47        | \$12,359,407.50        | 49.95%      | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1         | \$197,745.68           | 0.8%        | 0        | \$0.00        |
|              | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP               | 1         | \$198,000.00           | 0.8%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$305,620.17           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,741,644.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBP0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$149,325.82           | 2.33%       | 0        | \$0.00        |
|              | BANK RHODE ISLAND  | 1         | \$138,162.42           | 2.16%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$147,334.81           | 2.3%        | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$129,424.95           | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CU            | 1         | \$124,443.75           | 1.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$143,248.21           | 2.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1         | \$146,295.53          | 2.28%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$125,000.00          | 1.95%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$144,600.00          | 2.26%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC                                  | 1         | \$139,364.60          | 2.18%       | 0        | \$0.00        |
|              | GRANITE COMMUNITY BANK                                       | 1         | \$147,345.32          | 2.3%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION   | 1         | \$143,657.86          | 2.24%       | 0        | \$0.00        |
|              | MEMBER OPTIONS LLC   | 1         | \$149,296.73          | 2.33%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$148,671.33          | 2.32%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$124,438.18          | 1.94%       | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1         | \$125,720.14          | 1.96%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE LLC PREMIA RELOCATION MORTGAGE               | 1         | \$139,370.75          | 2.18%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$147,293.96          | 2.3%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1         | \$119,460.65          | 1.86%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 29        | \$3,635,573.08        | 56.74%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A CORPORATION                      | 1         | \$139,370.76          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,407,398.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDBQ8    | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION              | 1         | \$106,526.69          | 3.08%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$109,019.83          | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$89,601.89           | 2.59%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$86,475.78           | 2.5%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$99,550.55           | 2.88%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$92,171.31           | 2.66%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$104,333.63          | 3.01%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 1         | \$98,900.00           | 2.86%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$93,581.70           | 2.7%        | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$89,601.89           | 2.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 24        | \$2,393,161.81        | 69.12%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$99,557.65           | 2.86%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,462,482.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBR6    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 18        | \$6,292,558.99        | 87.83%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 3         | \$872,235.63          | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,164,794.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBS4    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 21        | \$6,633,139.47        | 76.23%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 7         | \$2,068,608.17        | 23.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,701,747.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBT2    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 3         | \$1,173,658.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,173,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBU9    |  | FIRSTBANK  | 21        | \$3,481,926.40        | 95.27%      | 0        | \$0.00        |
|              |  | MORRIS BANK  | 1         | \$172,933.33          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,654,859.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBV7    |  | INTERFIRST MORTGAGE COMPANY  | 4         | \$1,668,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBW5    |  | INTERFIRST MORTGAGE COMPANY  | 4         | \$1,495,593.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,495,593.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBX3    |  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS C | 1         | \$291,270.45          | 27.37%      | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXA LIMITED<br>LIABILITY  | 1         | \$364,985.24          | 34.29%      | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 1         | \$408,098.48          | 38.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,064,354.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBY1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 5         | \$1,401,019.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,401,019.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDBZ8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 7         | \$1,413,996.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,413,996.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FDC20    |  | CROWN MORTGAGE COMPANY                    | 16        | \$3,223,890.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,223,890.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC38    |  | ANDERSON BROTHERS BANK                    | 2         | \$234,660.80          | 15.42%      | 0        | \$0.00        |
|              |  | BANK OF BOUTETOURT                        | 1         | \$120,000.00          | 7.88%       | 0        | \$0.00        |
|              |  | FIRST BANK OF TENNESSEE                   | 1         | \$124,324.60          | 8.17%       | 0        | \$0.00        |
|              |  | FIRSTBANK                                 | 6         | \$689,364.99          | 45.3%       | 0        | \$0.00        |
|              |  | PALMETTO HERITAGE BANK & TRUST            | 1         | \$117,330.70          | 7.71%       | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK                       | 1         | \$119,200.00          | 7.83%       | 0        | \$0.00        |
|              |  | SOUTHEAST BANK                            | 1         | \$117,000.00          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,521,881.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC46    |  | COMMUNITY FIRST BANK & TRUST              | 2         | \$184,125.00          | 10.19%      | 0        | \$0.00        |
|              |  | FIRSTBANK                                 | 14        | \$1,320,653.94        | 73.09%      | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP LLC             | 3         | \$302,042.00          | 16.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,806,820.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC53    |  | EVERBANK                                  | 9         | \$1,763,276.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,763,276.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC61    |  | EVERBANK                                  | 15        | \$4,465,946.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,465,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC79    |  | EVERBANK                                  | 10        | \$1,280,767.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,280,767.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC87    |  | EVERBANK                                  | 7         | \$1,148,243.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,148,243.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDC95    |  | EVERBANK                                  | 21        | \$4,501,451.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,501,451.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCA2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49        | \$3,289,683.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,289,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCB0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49        | \$3,146,381.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,146,381.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCC8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54        | \$5,203,003.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,203,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FD6      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30         | \$2,905,231.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,905,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD4      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33         | \$5,342,536.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,342,536.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD1      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32         | \$5,276,083.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,276,083.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD9      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$1,758,821.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,758,821.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD7      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 214        | \$61,218,099.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$61,218,099.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD3      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59         | \$16,376,883.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$16,376,883.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD0      | ACADEMY MORTGAGE CORPORATION              | 1          | \$120,008.57           | 2.93%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                    | 1          | \$118,642.05           | 2.9%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                     | 8          | \$1,022,415.31         | 24.98%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 2          | \$226,608.18           | 5.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP         | 8          | \$1,046,636.33         | 25.57%      | 0        | \$0.00        |
|              | FIRST BANK                                | 2          | \$205,327.84           | 5.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC             | 2          | \$211,467.15           | 5.17%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                          | 2          | \$196,406.21           | 4.8%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST               | 1          | \$133,262.73           | 3.26%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                     | 1          | \$110,014.05           | 2.69%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                 | 1          | \$105,141.40           | 2.57%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                        | 1          | \$125,910.07           | 3.08%       | 0        | \$0.00        |
|              | NORTH STATE BANK                          | 1          | \$136,176.58           | 3.33%       | 0        | \$0.00        |
|              | PNC MORTGAGE                              | 1          | \$61,233.62            | 1.5%        | 0        | \$0.00        |
|              | SOUTHERN TRUST                            | 1          | \$131,801.19           | 3.22%       | 0        | \$0.00        |
|              | YADKIN BANK                               | 1          | \$141,886.21           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,092,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD8      | ACADEMY MORTGAGE                          | 1          | \$225,185.33           | 4.31%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                       |           |                       |             |          |               |
|              | ACOPIA                            | 2         | \$304,662.95          | 5.83%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE             | 4         | \$723,983.62          | 13.85%      | 0        | \$0.00        |
|              | BANK OF ENGLAND D/B/A ENG LENDING | 1         | \$346,736.97          | 6.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$208,685.22          | 3.99%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                    | 1         | \$202,686.65          | 3.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 3         | \$506,335.33          | 9.69%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 1         | \$180,632.53          | 3.46%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$207,267.35          | 3.97%       | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 4         | \$787,322.84          | 15.06%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC               | 1         | \$154,966.24          | 2.96%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1         | \$279,827.90          | 5.35%       | 0        | \$0.00        |
|              | PRIMELENDING                      | 1         | \$292,059.45          | 5.59%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                | 1         | \$201,949.37          | 3.86%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK              | 2         | \$439,710.05          | 8.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE               | 1         | \$164,549.25          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,226,561.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140FDCM6    | ACOPIA                            | 1         | \$132,121.79          | 2.94%       | 0        | \$0.00        |
|              | ACOPIA LLC                        | 1         | \$111,445.68          | 2.48%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$129,708.04          | 2.89%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES      | 2         | \$173,097.30          | 3.86%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE             | 6         | \$709,369.24          | 15.8%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                    | 1         | \$128,836.22          | 2.87%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK                 | 1         | \$135,617.07          | 3.02%       | 0        | \$0.00        |
|              | EQUITY RESOURCES                  | 1         | \$137,554.46          | 3.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 9         | \$1,050,354.24        | 23.4%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$101,575.12          | 2.26%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY (NC)      | 1         | \$67,716.75           | 1.51%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL (NC)           | 1         | \$119,471.67          | 2.66%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 4         | \$447,097.41          | 9.96%       | 0        | \$0.00        |
|              | NEWDOMINION BANK                  | 1         | \$149,451.31          | 3.33%       | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 1         | \$126,727.05          | 2.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$138,764.83          | 3.09%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$120,922.76          | 2.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 2         | \$249,584.54          | 5.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE               | 2         | \$259,298.61          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$4,488,714.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140FDCN4    | ACOPIA                            | 1         | \$194,483.67          | 2.64%       | 0        | \$0.00        |
|              | ACOPIA LLC                        | 2         | \$413,542.20          | 5.6%        | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEGACY FEDERAL CREDIT UNION        | 1         | \$154,022.25          | 2.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES         | 1         | \$187,920.74          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK               | 1         | \$216,018.63          | 2.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                | 4         | \$678,335.63          | 9.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                   | 1         | \$165,197.27          | 2.24%       | 0        | \$0.00        |
|              | CAROLINA BANK                        | 1         | \$173,299.25          | 2.35%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE                       | 1         | \$246,659.70          | 3.34%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                | 2         | \$343,396.15          | 4.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 4         | \$780,223.60          | 10.57%      | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO    | 1         | \$177,510.00          | 2.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                | 1         | \$193,638.82          | 2.62%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                   | 1         | \$261,962.58          | 3.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                    | 1         | \$242,173.34          | 3.28%       | 0        | \$0.00        |
|              | NORTH STATE BANK                     | 4         | \$898,067.44          | 12.17%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC            | 1         | \$227,302.40          | 3.08%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                  | 1         | \$156,928.33          | 2.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE         | 1         | \$200,513.36          | 2.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                   | 1         | \$236,451.50          | 3.2%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                 | 2         | \$462,387.85          | 6.26%       | 0        | \$0.00        |
|              | SOUTHERN TRUST                       | 1         | \$154,990.94          | 2.1%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                   | 2         | \$379,727.81          | 5.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                     | 1         | \$236,026.67          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$7,380,780.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCP9    | ATLANTIC BAY MORTGAGE                | 1         | \$145,115.43          | 7.08%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST COMPANY       | 1         | \$134,981.19          | 6.58%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST             | 1         | \$147,962.48          | 7.22%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                   | 1         | \$179,704.73          | 8.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 2         | \$392,817.04          | 19.16%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK                  | 1         | \$80,902.67           | 3.95%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST          | 1         | \$67,119.26           | 3.27%       | 0        | \$0.00        |
|              | MORTGAGE LLC                         | 1         | \$98,547.69           | 4.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                    | 1         | \$184,579.47          | 9%          | 0        | \$0.00        |
|              | WELLS FARGO BANK                     | 5         | \$618,812.28          | 30.17%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,050,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCQ7    | 1ST SECURITY BANK OF WASHINGTON - WH | 1         | \$124,752.47          | 7.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH  | 4         | \$541,448.58          | 31.01%      | 0        | \$0.00        |
|              | BANNER BANK - WH                     | 1         | \$132,607.49          | 7.6%        | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY - WH              | 4         | \$502,169.67           | 28.76%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$130,462.21           | 7.47%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$106,226.91           | 6.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$73,018.87            | 4.18%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$135,197.88           | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,745,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FDCR5    | 1ST SECURITY BANK OF WASHINGTON - WH     | 2         | \$487,045.32           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 6         | \$1,647,844.50         | 7.98%       | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$178,636.63           | 0.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 13        | \$3,446,664.29         | 16.68%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 3         | \$833,168.25           | 4.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 4         | \$1,202,841.44         | 5.82%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 6         | \$1,247,686.08         | 6.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$323,969.63           | 1.57%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 3         | \$559,982.66           | 2.71%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 16        | \$4,408,484.02         | 21.34%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 5         | \$1,282,266.95         | 6.21%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                       | 2         | \$616,992.88           | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$198,550.50           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$227,312.13           | 1.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                        | 1         | \$269,403.34           | 1.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 4         | \$1,094,148.43         | 5.3%        | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$196,122.57           | 0.95%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$309,913.16           | 1.5%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$363,202.14           | 1.76%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH                        | 1         | \$315,259.45           | 1.53%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.- WH                | 1         | \$212,453.79           | 1.03%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$476,755.14           | 2.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$763,333.20           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,662,036.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FDSC3    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 4         | \$1,001,628.96         | 10.62%      | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 2         | \$479,017.12           | 5.08%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 3         | \$567,153.38           | 6.01%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$402,007.76           | 4.26%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 4         | \$943,455.99          | 10%         | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 3         | \$702,519.28          | 7.45%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY (WH)   | 1         | \$220,286.87          | 2.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 4         | \$767,205.16          | 8.13%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1         | \$174,032.02          | 1.84%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$974,395.88          | 10.33%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 2         | \$521,157.05          | 5.52%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 2         | \$456,842.98          | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$519,879.82          | 5.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$230,236.92          | 2.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$319,619.88          | 3.39%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$166,026.06          | 1.76%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$192,247.12          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$628,240.20          | 6.66%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$167,357.09          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,433,309.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCT1    | AXIA FINANCIAL LLC - WH                  | 2         | \$264,469.13          | 12.58%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$119,427.23          | 5.68%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$469,601.98          | 22.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$216,614.31          | 10.3%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$395,953.19          | 18.84%      | 0        | \$0.00        |
|              | MANN MORTGAGE                            | 1         | \$111,262.27          | 5.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$109,909.26          | 5.23%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$140,468.95          | 6.68%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$140,190.45          | 6.67%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE CO. (WH)       | 1         | \$134,307.33          | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,102,204.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCU8    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$178,890.39          | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 3         | \$775,933.36          | 3.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 7         | \$1,820,476.42        | 8.77%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 2         | \$572,047.69          | 2.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC (WH)                      | 1         | \$242,187.85           | 1.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 11        | \$2,609,708.80         | 12.57%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. (WH)      | 1         | \$238,312.84           | 1.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$305,147.63           | 1.47%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD (WA)                 | 1         | \$274,322.53           | 1.32%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$522,156.99           | 2.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 1         | \$251,875.36           | 1.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 6         | \$1,597,179.96         | 7.69%       | 0        | \$0.00        |
|              | GUILD MORTGAGE                           | 1         | \$263,984.75           | 1.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 18        | \$4,707,572.44         | 22.67%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$1,029,489.65         | 4.96%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$271,250.39           | 1.31%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 2         | \$492,070.06           | 2.37%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA) DU        | 1         | \$319,687.96           | 1.54%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$238,488.25           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$161,781.49           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$237,037.00           | 1.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 3         | \$652,793.57           | 3.14%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$258,321.96           | 1.24%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 2         | \$355,256.27           | 1.71%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH                        | 1         | \$251,827.43           | 1.21%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE                         | 1         | \$226,480.03           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORT., INC. (WH) DU  | 1         | \$228,499.49           | 1.1%        | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$162,240.89           | 0.78%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$164,687.73           | 0.79%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$251,222.32           | 1.21%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$880,561.62           | 4.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$226,687.83           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$20,768,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FDCV6    | CROWN MORTGAGE COMPANY                   | 6         | \$1,004,368.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,004,368.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FDCW4    | UMPQUA BANK                                 | 8         | \$3,350,436.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,350,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCX2    | UMPQUA BANK                                 | 3         | \$913,436.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$913,436.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCY0    | UMPQUA BANK                                 | 21        | \$6,538,032.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,538,032.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDCZ7    | INTERFIRST MORTGAGE COMPANY                 | 21        | \$6,150,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,150,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD29    | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$239,056.00          | 5.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 12        | \$3,550,252.64        | 77.01%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES,<br>INC            | 1         | \$378,900.00          | 8.22%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION       | 1         | \$441,750.00          | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,609,958.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD37    | BANK OF IDAHO                               | 1         | \$161,405.00          | 2.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 21        | \$6,813,190.00        | 91.61%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION           | 1         | \$166,500.00          | 2.24%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                          | 1         | \$296,000.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,437,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD45    | BANK OF IDAHO                               | 1         | \$93,000.00           | 4.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 18        | \$1,630,904.00        | 79.09%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION           | 2         | \$189,520.00          | 9.19%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$43,650.00           | 2.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$105,000.00          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,062,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD52    | CALIBER HOME LOANS, INC                     | 15        | \$1,948,603.00        | 79.21%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION           | 1         | \$142,500.00          | 5.79%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                      | 1         | \$113,905.00          | 4.63%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK N. A                   | 1         | \$121,153.00          | 4.92%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$133,860.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,460,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD60    | BANK OF THE PACIFIC                         | 1         | \$269,200.00          | 2.18%       | 0        | \$0.00        |

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|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BLACKRIDGEBANK                | 1         | \$231,920.00           | 1.87%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC       | 40        | \$11,512,069.00        | 93.05%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A             | 1         | \$201,852.00           | 1.63%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP          | 1         | \$156,750.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$12,371,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD78    | CALIBER HOME LOANS, INC       | 19        | \$1,378,533.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,378,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD86    | CALIBER HOME LOANS, INC       | 15        | \$1,495,335.43         | 82.58%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC | 1         | \$99,131.59            | 5.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC            | 1         | \$106,700.00           | 5.89%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION       | 1         | \$109,610.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,810,777.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDD94    | AIMBANK                       | 1         | \$132,905.00           | 6.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC       | 12        | \$1,682,430.00         | 76.22%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC | 1         | \$136,800.00           | 6.2%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK          | 1         | \$116,400.00           | 5.27%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP         | 1         | \$138,710.00           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,207,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDA1    | EVERBANK                      | 8         | \$1,016,083.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,016,083.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDDB9   | EVERBANK                      | 18        | \$5,304,302.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$5,304,302.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDC7    | EVERBANK                      | 13        | \$4,203,981.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$4,203,981.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDD5    | EVERBANK                      | 12        | \$1,956,210.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,956,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDE3    | EVERBANK                      | 13        | \$1,291,307.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,291,307.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDG8    | EVERBANK                      | 22        | \$5,606,431.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$5,606,431.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDH6    | EVERBANK                      | 7         | \$1,126,175.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,126,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDJ2    | EVERBANK                      | 12        | \$1,509,605.67         | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,509,605.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDK9    | EVERBANK                              |  | 12        | \$3,358,930.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$3,358,930.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDL7    | EVERBANK                              |  | 14        | \$1,782,119.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$1,782,119.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDM5    | CALIBER HOME LOANS, INC               |  | 15        | \$4,946,420.86         | 91.18%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                  |  | 1         | \$124,151.94           | 2.29%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC        |  | 1         | \$354,050.00           | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$5,424,622.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDN3    | CALIBER HOME LOANS, INC               |  | 68        | \$19,274,004.00        | 89.18%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION        |  | 1         | \$114,769.09           | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION         |  | 1         | \$175,223.80           | 0.81%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY          |  | 3         | \$662,481.00           | 3.07%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         |  | 3         | \$840,325.00           | 3.89%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION |  | 1         | \$210,000.00           | 0.97%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                    |  | 2         | \$334,671.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>79</b> | <b>\$21,611,473.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDP8    | CALIBER HOME LOANS, INC               |  | 41        | \$9,978,468.00         | 86.81%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                       |  | 1         | \$162,000.00           | 1.41%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC         |  | 1         | \$228,920.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         |  | 1         | \$193,410.00           | 1.68%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION    |  | 1         | \$500,650.00           | 4.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC           |  | 1         | \$224,200.00           | 1.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   |  | 1         | \$206,756.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>47</b> | <b>\$11,494,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDDR4    | ASSOCIATED MORTGAGE BANKERS, INC      |  | 1         | \$417,000.00           | 1.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               |  | 131       | \$38,674,258.10        | 94.55%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC         |  | 1         | \$171,000.00           | 0.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         |  | 2         | \$450,428.97           | 1.1%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION    |  | 1         | \$433,500.00           | 1.06%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRSTAR BANK, N.A                  | 1          | \$307,000.00           | 0.75%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                  | 1          | \$257,000.00           | 0.63%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP             | 1          | \$194,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$40,904,187.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140FDDS2    | CALIBER HOME LOANS, INC            | 20         | \$6,067,424.00         | 93.58%      | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC             | 1          | \$416,500.00           | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,483,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140FDDT0    | ADVISORS CAPITAL, INC              | 2          | \$344,250.00           | 1.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC            | 69         | \$17,564,857.90        | 85.82%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC      | 1          | \$300,200.00           | 1.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$242,100.00           | 1.18%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION       | 1          | \$184,800.00           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                | 2          | \$587,700.00           | 2.87%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P               | 1          | \$198,000.00           | 0.97%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC | 1          | \$112,520.00           | 0.55%       | 0        | \$0.00        |
|              | PLATINUM BANK                      | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP               | 1          | \$300,000.00           | 1.47%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                 | 1          | \$500,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$20,466,427.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140FDDU7    | AMERISAVE MORTGAGE CORPORATION     | 1          | \$402,050.00           | 2.03%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP          | 1          | \$465,000.00           | 2.35%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC            | 63         | \$17,034,399.49        | 86.1%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC               | 1          | \$206,042.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC      | 1          | \$365,750.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION | 1          | \$474,284.58           | 2.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$324,000.00           | 1.64%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC      | 1          | \$171,600.00           | 0.87%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION       | 1          | \$166,027.00           | 0.84%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP               | 1          | \$174,600.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$19,783,753.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140FDDV5    | CALIBER HOME LOANS, INC            | 29         | \$5,764,775.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,764,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140FDDW3    | CALIBER HOME LOANS, INC            | 91         | \$22,164,020.00        | 88.15%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION      | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK                         | 1          | \$120,970.52           | 0.48%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP          | 1          | \$368,000.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1          | \$324,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1          | \$150,350.00           | 0.6%        | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC     | 1          | \$436,450.00           | 1.74%       | 0        | \$0.00        |
|              | PLATINUM BANK                         | 1          | \$133,950.00           | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$184,708.85           | 0.73%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                    | 1          | \$166,800.00           | 0.66%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                | 2          | \$283,900.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 1          | \$195,455.00           | 0.78%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 1          | \$485,100.00           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$25,143,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140FDDX1    | CALIBER HOME LOANS, INC               | 23         | \$5,158,904.00         | 93.81%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                | 1          | \$174,000.00           | 3.16%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 1          | \$166,186.00           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$5,499,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140FDDY9    | CALIBER HOME LOANS, INC               | 23         | \$6,093,390.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$6,093,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140FDDZ6    | AUGUSTA MORTGAGE CO                   | 1          | \$183,000.00           | 0.63%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1          | \$230,000.00           | 0.79%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 78         | \$23,297,492.26        | 80.48%      | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC     | 1          | \$1,143,000.00         | 3.95%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC         | 1          | \$320,000.00           | 1.11%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY          | 1          | \$192,128.00           | 0.66%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                    | 2          | \$1,617,000.00         | 5.59%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1          | \$223,250.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                   | 1          | \$339,000.00           | 1.17%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                  | 1          | \$236,609.00           | 0.82%       | 0        | \$0.00        |
|              | NMSI, INC                             | 1          | \$304,500.00           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                  | 1          | \$288,575.00           | 1%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                  | 1          | \$253,600.00           | 0.88%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 1          | \$319,200.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$28,947,354.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140FDEA0    | CALIBER HOME LOANS, INC               | 16         | \$1,430,263.00         | 86.96%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CENTENNIAL BANK                                 | 2         | \$147,550.00          | 8.97%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$66,930.00           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,644,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDEB8    |  | CALIBER HOME LOANS, INC                         | 3         | \$1,021,000.00        | 51.4%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1         | \$332,000.00          | 16.71%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$323,250.00          | 16.27%      | 0        | \$0.00        |
|              |  | SHEA MORTGAGE INC                               | 1         | \$310,000.00          | 15.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,986,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDEC6    |  | ACADEMY MORTGAGE CORPORATION                    | 1         | \$369,000.00          | 16.27%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                         | 3         | \$733,800.00          | 32.36%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$349,500.00          | 15.41%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                              | 1         | \$245,000.00          | 10.81%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                            | 1         | \$570,000.00          | 25.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,267,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDG26    |  | BRANCH BANKING AND TRUST COMPANY                | 11        | \$1,753,109.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,753,109.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDG34    |  | BRANCH BANKING AND TRUST COMPANY                | 16        | \$3,027,706.89        | 94.19%      | 0        | \$0.00        |
|              |  | LEVEL ONE BANK                                  | 1         | \$186,597.69          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,214,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDG42    |  | BRANCH BANKING AND TRUST COMPANY                | 30        | \$2,024,755.47        | 81.83%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC                        | 3         | \$232,225.59          | 9.39%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                            | 1         | \$71,035.04           | 2.87%       | 0        | \$0.00        |
|              |  | RELIANCE BANK                                   | 2         | \$146,184.50          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,474,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDG59    |  | BRANCH BANKING AND TRUST COMPANY                | 23        | \$2,271,161.14        | 76.93%      | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                          | 1         | \$99,704.88           | 3.38%       | 0        | \$0.00        |
|              |  | COUNTYBANK                                      | 2         | \$192,805.06          | 6.53%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                              | 2         | \$201,861.56          | 6.84%       | 0        | \$0.00        |
|              |  | HOMETOWN BANK, NA                               | 1         | \$99,852.68           | 3.38%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                            | 1         | \$86,672.12           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,952,057.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDG67    |  | BRANCH BANKING AND TRUST COMPANY       | 13        | \$1,536,692.62        | 65.17%      | 0        | \$0.00        |
|              |  | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1         | \$122,269.60          | 5.19%       | 0        | \$0.00        |
|              |  | COUNTYBANK                             | 1         | \$119,024.40          | 5.05%       | 0        | \$0.00        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES      | 1         | \$112,605.57          | 4.78%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                   | 2         | \$240,963.92          | 10.22%      | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                 | 1         | \$112,167.99          | 4.76%       | 0        | \$0.00        |
|              |  | THE CITIZENS BANK                      | 1         | \$114,331.32          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,358,055.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FDG83    |  | BB&T-NATIONAL PENN BANK-MERGER         | 1         | \$149,548.60          | 4.56%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY       | 17        | \$2,621,243.04        | 79.87%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                        | 1         | \$174,494.86          | 5.32%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                 | 1         | \$168,018.15          | 5.12%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK OF ST. LOUIS         | 1         | \$168,556.79          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,281,861.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FDG91    |  | CITIZENS BANK, NA                      | 14        | \$1,002,222.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,002,222.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FDGQ3    |  | ALCOVA MORTGAGE, LLC                   | 1         | \$47,720.64           | 2.81%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY       | 24        | \$1,527,041.01        | 90%         | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                   | 2         | \$121,952.35          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,696,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FDGR1    |  | BANK OF NORTH CAROLINA                 | 1         | \$89,332.03           | 3.81%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY       | 21        | \$2,061,303.60        | 87.93%      | 0        | \$0.00        |
|              |  | FIRST ADVANTAGE BANK                   | 1         | \$88,378.07           | 3.77%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC               | 1         | \$105,229.82          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,344,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FDGS9    |  | 1ST PREFERENCE MORTGAGE CORPORATION    | 1         | \$121,847.72          | 4.69%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                      | 1         | \$119,535.09          | 4.6%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY       | 16        | \$1,885,201.92        | 72.62%      | 0        | \$0.00        |
|              |  | COUNTYBANK                             | 2         | \$230,274.82          | 8.87%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                      | 1         | \$121,831.91          | 4.69%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                 | 1         | \$117,112.22          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,595,803.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDGT7    | AMERICAN SAVINGS BANK, FSB                                 | 1         | \$147,805.11          | 8.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 9         | \$1,239,730.52        | 74.35%      | 0        | \$0.00        |
|              | COUNTYBANK   | 1         | \$139,811.42          | 8.39%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP                             | 1         | \$140,037.86          | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,667,384.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGV2    | BRANCH BANKING AND TRUST COMPANY                           | 7         | \$1,218,171.01        | 77.36%      | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$168,527.78          | 10.7%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1         | \$188,046.36          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,574,745.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGW0    | ATLANTIC FINANCIAL, INC                                    | 1         | \$179,479.72          | 6.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 11        | \$2,052,114.23        | 78.47%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                            | 1         | \$199,422.72          | 7.63%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                                    | 1         | \$184,126.08          | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,615,142.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGY6    | BRANCH BANKING AND TRUST COMPANY                           | 23        | \$1,839,793.72        | 93.74%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                | 1         | \$122,814.75          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,962,608.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGZ3    | BRANCH BANKING AND TRUST COMPANY                           | 8         | \$1,057,999.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,057,999.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDH25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 8         | \$1,380,071.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,380,071.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDH33    | 1ST COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$223,670.00          | 0.95%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                      | 1         | \$241,885.13          | 1.03%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                               | 1         | \$200,193.07          | 0.85%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 43        | \$10,187,970.61       | 43.19%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                      | 1         | \$129,573.57          | 0.55%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS                                      | 1         | \$217,000.00          | 0.92%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,       | 8         | \$2,006,001.85        | 8.5%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | F.A  |            |                        |             |          |               |
|              | ECU CREDIT UNION   | 2          | \$494,751.55           | 2.1%        | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 12         | \$2,621,674.31         | 11.12%      | 0        | \$0.00        |
|              | EMORY ALLIANCE CREDIT UNION                                | 2          | \$624,642.77           | 2.65%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                             | 1          | \$284,580.13           | 1.21%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                         | 2          | \$407,144.32           | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 1          | \$204,250.00           | 0.87%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                          | 1          | \$140,587.93           | 0.6%        | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                         | 1          | \$224,661.12           | 0.95%       | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT UNION                                 | 1          | \$117,684.91           | 0.5%        | 0        | \$0.00        |
|              | HOUSTON POLICE FEDERAL CREDIT UNION                        | 2          | \$395,828.34           | 1.68%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION                                       | 1          | \$364,861.69           | 1.55%       | 0        | \$0.00        |
|              | LOUISIANA FEDERAL CREDIT UNION                             | 2          | \$464,179.41           | 1.97%       | 0        | \$0.00        |
|              | MAGNOLIA FEDERAL CREDIT UNION                              | 1          | \$237,249.97           | 1.01%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 3          | \$521,422.99           | 2.21%       | 0        | \$0.00        |
|              | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 2          | \$362,057.24           | 1.54%       | 0        | \$0.00        |
|              | NECHES FEDERAL CREDIT UNION                                | 2          | \$356,971.06           | 1.51%       | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION                                      | 1          | \$290,262.16           | 1.23%       | 0        | \$0.00        |
|              | PUBLIC EMPLOYEES CREDIT UNION                              | 1          | \$170,468.49           | 0.72%       | 0        | \$0.00        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                     | 3          | \$830,796.80           | 3.52%       | 0        | \$0.00        |
|              | SERVICE CREDIT UNION                                       | 1          | \$221,016.61           | 0.94%       | 0        | \$0.00        |
|              | THE PEOPLES FEDERAL CREDIT UNION                           | 1          | \$247,476.70           | 1.05%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 4          | \$797,737.07           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$23,586,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDH41    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8          | \$2,178,801.98         | 28.04%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                      | 3          | \$966,953.21           | 12.44%      | 0        | \$0.00        |
|              | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1          | \$249,505.78           | 3.21%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1          | \$314,575.69           | 4.05%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$174,878.73           | 2.25%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST ABILENE FEDERAL CREDIT UNION    | 1         | \$175,163.73          | 2.25%       | 0        | \$0.00        |
|              | FLORIDA HOSPITAL CREDIT UNION         | 1         | \$296,940.33          | 3.82%       | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION | 1         | \$217,816.31          | 2.8%        | 0        | \$0.00        |
|              | GEORGETOWN KRAFT CREDIT UNION         | 1         | \$248,165.27          | 3.19%       | 0        | \$0.00        |
|              | JEEP COUNTRY FEDERAL CREDIT UNION     | 1         | \$366,937.00          | 4.72%       | 0        | \$0.00        |
|              | KBR HERITAGE FEDERAL CREDIT UNION     | 1         | \$299,586.68          | 3.86%       | 0        | \$0.00        |
|              | LIBERTYONE CREDIT UNION               | 1         | \$183,746.50          | 2.36%       | 0        | \$0.00        |
|              | MTCU                                  | 1         | \$416,425.49          | 5.36%       | 0        | \$0.00        |
|              | OMAHA FIREFIGHTERS CREDIT UNION       | 1         | \$270,376.98          | 3.48%       | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION                 | 1         | \$195,330.52          | 2.51%       | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION                | 1         | \$239,600.00          | 3.08%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION             | 2         | \$446,058.38          | 5.74%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                   | 1         | \$331,255.00          | 4.26%       | 0        | \$0.00        |
|              | UNIWYO FCU                            | 1         | \$198,576.04          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$7,770,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDH66    | M&T BANK                              | 7         | \$1,532,121.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,532,121.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHA7    | CITIZENS BANK, NA                     | 17        | \$1,000,569.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,000,569.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHB5    | CITIZENS BANK, NA                     | 13        | \$1,258,952.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,258,952.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHC3    | CITIZENS BANK, NA                     | 24        | \$3,151,417.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,151,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHD1    | CITIZENS BANK, NA                     | 9         | \$1,056,521.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,056,521.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHE9    | CITIZENS BANK, NA                     | 5         | \$1,074,427.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,074,427.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHF6    | CITIZENS BANK, NA                     | 6         | \$2,225,123.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$2,225,123.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3140FDHG4    | CITIZENS BANK, NA                     | 12        | \$3,129,507.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,129,507.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FDL87    |  | C & R MORTGAGE CORPORATION                | 1         | \$297,450.00           | 4.87%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY               | 19        | \$5,804,100.00         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,101,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDL95    |  | SUN WEST MORTGAGE COMPANY, INC            | 2         | \$986,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$986,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM29    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$1,690,251.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,690,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM37    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$1,044,988.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,044,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM45    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$1,657,912.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,657,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM52    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$1,454,044.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,454,044.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM60    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$1,662,932.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,662,932.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM78    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,356,612.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,356,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDM86    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$12,923,565.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$12,923,565.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMA1    |  | WEICHERT FINANCIAL SERVICES               | 19        | \$5,474,436.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,474,436.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMB9    |  | TCF BANK                                  | 1         | \$625,500.00           | 9.94%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES               | 17        | \$5,664,174.17         | 90.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,289,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMC7    |  | WEICHERT FINANCIAL SERVICES               | 20        | \$4,982,188.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,982,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDMD5    |  | WEICHERT FINANCIAL SERVICES                                  | 22        | \$4,508,638.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,508,638.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDME3    |  | WEICHERT FINANCIAL SERVICES                                  | 7         | \$2,224,848.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,224,848.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMF0    |  | WEICHERT FINANCIAL SERVICES                                  | 26        | \$6,125,111.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,125,111.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMK9    |  | CENTENNIAL BANK, A CORPORATION                               | 1         | \$61,908.66           | 4.67%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 18        | \$1,165,414.89        | 87.88%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$40,791.15           | 3.08%       | 0        | \$0.00        |
|              |  | RED RIVER BANK, A CORPORATION                                | 1         | \$58,000.00           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,326,114.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDML7    |  | CITY BANK MORTGAGE   | 1         | \$75,895.30           | 5.58%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 14        | \$905,166.86          | 66.54%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 5         | \$379,176.32          | 27.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,360,238.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMM5    |  | GATEWAY MORTGAGE GROUP, LLC                                  | 9         | \$851,842.20          | 63.91%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 4         | \$387,397.71          | 29.07%      | 0        | \$0.00        |
|              |  | RED RIVER BANK, A CORPORATION                                | 1         | \$93,623.72           | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,332,863.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMN3    |  | 1ST FINANCIAL, INC   | 1         | \$123,847.53          | 10.56%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 8         | \$937,998.53          | 79.99%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$110,863.52          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,172,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMP8    |  | 1ST FINANCIAL, INC   | 1         | \$137,260.93          | 7.65%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 10        | \$1,390,772.93        | 77.54%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 2         | \$265,664.82          | 14.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,793,698.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMQ6    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$93,818.25           | 4.97%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$43,200.00           | 2.29%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$36,758.76            | 1.95%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 12         | \$950,045.69           | 50.37%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 3          | \$180,511.87           | 9.57%       | 0        | \$0.00        |
|              | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1          | \$108,800.00           | 5.77%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1          | \$48,925.00            | 2.59%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$89,889.33            | 4.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 4          | \$334,099.14           | 17.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,886,048.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMR4    | GATEWAY MORTGAGE GROUP, LLC                                  | 9          | \$1,161,650.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,161,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMS2    | INTERFIRST MORTGAGE COMPANY                                  | 18         | \$5,540,295.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,540,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMT0    | FIRSTBANK  | 15         | \$1,840,487.24         | 93.84%      | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION  | 1          | \$120,771.11           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,961,258.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMV5    | BANCORPSOUTH BANK  | 109        | \$31,223,143.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$31,223,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMW3    | BANCORPSOUTH BANK  | 71         | \$8,370,486.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,370,486.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMX1    | BANCORPSOUTH BANK  | 26         | \$4,226,074.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,226,074.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMY9    | BANCORPSOUTH BANK  | 28         | \$2,868,041.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,868,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDMZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13         | \$1,678,533.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,678,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNA0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14         | \$3,078,319.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,078,319.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNB8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28         | \$8,022,098.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$8,022,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140FDNC6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12         | \$3,084,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,084,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDND4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28         | \$8,273,684.12         | 95.2%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1          | \$417,000.00           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,690,684.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNE2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6          | \$2,132,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNF9    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1          | \$162,803.38           | 6.23%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9          | \$2,448,914.40         | 93.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,611,717.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNG7    |  | NUDGE FUNDING, LLC   | 1          | \$127,632.85           | 0.48%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 133        | \$26,243,543.44        | 98.4%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1          | \$300,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$26,671,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNH5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13         | \$2,983,934.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,983,934.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNJ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7          | \$1,320,688.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,320,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7          | \$1,616,338.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,616,338.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNL6    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1          | \$345,000.00           | 1.08%       | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE  | 1          | \$349,400.00           | 1.09%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 1          | \$281,250.00           | 0.88%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST INC  | 1          | \$236,250.00           | 0.74%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 95         | \$30,715,212.71        | 96.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$31,927,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FDNM4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21        | \$5,894,308.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,894,308.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNN2    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$625,000.00           | 2.1%        | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$224,000.00           | 0.75%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 2         | \$347,000.00           | 1.17%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC  | 1         | \$302,000.00           | 1.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 88        | \$28,283,859.75        | 94.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$29,781,859.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNP7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26        | \$8,087,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,087,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNT9    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION            | 1         | \$280,000.00           | 11.07%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,249,400.00         | 88.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,529,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNU6    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                      | 1         | \$462,000.00           | 2.05%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC                                | 1         | \$290,600.00           | 1.29%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 71        | \$21,780,055.98        | 96.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$22,532,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDNV4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,739,306.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,739,306.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDR24    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$449,291.80           | 9.91%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                 | 1         | \$216,000.00           | 4.76%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$279,139.00           | 6.16%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST COMPANY                               | 1         | \$209,000.00           | 4.61%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$124,900.00           | 2.75%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE                                      | 1         | \$360,000.00           | 7.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FORTUNE BANK                            | 1         | \$213,750.00          | 4.71%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$197,000.00          | 4.34%       | 0        | \$0.00        |
|              | PRUDLER FUNDING                         | 1         | \$386,550.00          | 8.52%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 7         | \$1,894,210.00        | 41.77%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP              | 1         | \$205,200.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,535,040.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDR32    | INLAND VALLEY HOME LOAN, INC            | 1         | \$216,000.00          | 4.25%       | 0        | \$0.00        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1         | \$208,550.00          | 4.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC           | 1         | \$359,224.14          | 7.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 15        | \$4,298,578.19        | 84.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,082,352.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDR73    | FIRST SOUTH BANK                        | 1         | \$244,193.47          | 15.53%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 3         | \$1,328,500.00        | 84.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,572,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDR81    | DEVELOPERS MORTGAGE COMPANY             | 1         | \$165,000.00          | 7.07%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION            | 1         | \$133,000.00          | 5.7%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 8         | \$1,680,610.00        | 72.02%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC          | 1         | \$355,000.00          | 15.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,333,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDR99    | BLUELEAF LENDING, LLC                   | 1         | \$411,000.00          | 3.24%       | 0        | \$0.00        |
|              | CAROLINA ALLIANCE BANK                  | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |
|              | CENTERBANK                              | 1         | \$289,061.00          | 2.28%       | 0        | \$0.00        |
|              | EQUITY BANK                             | 1         | \$316,360.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC           | 1         | \$220,000.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                    | 1         | \$337,468.06          | 2.66%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION              | 1         | \$262,905.00          | 2.07%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC              | 1         | \$308,000.00          | 2.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$175,500.00          | 1.38%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                     | 1         | \$348,000.00          | 2.74%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC           | 1         | \$311,147.97          | 2.45%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION          | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                               | 26        | \$7,956,470.47         | 62.64%      | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB                                      | 4         | \$932,200.00           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,702,112.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRD0    |  | INTERFIRST MORTGAGE COMPANY                                  | 19        | \$5,557,070.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,557,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRE8    |  | STANDARD MORTGAGE CORP                                       | 9         | \$1,503,926.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,503,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRF5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8         | \$953,121.00           | 89.12%      | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$116,375.00           | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,069,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRG3    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9         | \$1,257,394.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,257,394.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRH1    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10        | \$1,296,438.36         | 82.12%      | 0        | \$0.00        |
|              |  | CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO | 1         | \$136,806.97           | 8.67%       | 0        | \$0.00        |
|              |  | NOBLE HOME LONAS, INC  | 1         | \$145,394.85           | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,578,640.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRJ7    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20        | \$3,299,270.23         | 91.01%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$162,260.60           | 4.48%       | 0        | \$0.00        |
|              |  | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1         | \$163,752.99           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,625,283.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRK4    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10        | \$1,658,680.24         | 90.75%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$169,006.14           | 9.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,827,686.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDRL2    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8         | \$1,250,181.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,250,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRM0    |  | SUN WEST MORTGAGE COMPANY, INC                               | 2         | \$664,209.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$664,209.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRY4    |  | CATALYST MORTGAGE  | 1         | \$309,430.00          | 29.07%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$139,496.06          | 13.11%      | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST  | 1         | \$66,500.00           | 6.25%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1         | \$369,544.32          | 34.72%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 1         | \$179,450.00          | 16.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,064,420.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDRZ1    |  | C&R MORTGAGE CORPORATION                                     | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$80,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC     | 1         | \$138,592.82          | 3.03%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                 | 2         | \$293,692.11          | 6.42%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1         | \$400,000.00          | 8.74%       | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$210,319.28          | 4.6%        | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 12        | \$3,162,024.37        | 69.09%      | 0        | \$0.00        |
|              |  | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION             | 1         | \$142,376.25          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,577,004.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDS80    |  | INTERFIRST MORTGAGE COMPANY                                  | 14        | \$4,161,500.00        | 93.78%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP (ND-CORR)                         | 1         | \$276,000.00          | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,437,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDS98    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9         | \$3,474,250.71        | 90.61%      | 0        | \$0.00        |
|              |  | CS FINANCIAL, INC  | 1         | \$359,894.51          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,834,145.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSA5    |  | EASY MORTGAGE, INC   | 1         | \$196,122.00          | 18.01%      | 0        | \$0.00        |
|              |  | PACIFIC LENDING LLC  | 1         | \$233,000.00          | 21.39%      | 0        | \$0.00        |
|              |  |  | 1         | \$660,000.00          | 60.6%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION             |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,089,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSB3    |  | CHRISTENSEN FINANCIAL, INC                 | 1         | \$206,640.00          | 8.47%       | 0        | \$0.00        |
|              |  | COLEMAN COUNTY STATE BANK                  | 1         | \$332,500.00          | 13.63%      | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE                | 1         | \$198,544.10          | 8.14%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA, INC                | 1         | \$244,800.00          | 10.03%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$220,958.65          | 9.05%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,236,750.00        | 50.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,440,192.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSC1    |  | AAA CAPITAL INVESTMENT INC                 | 1         | \$362,400.00          | 16.24%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$334,152.00          | 14.97%      | 0        | \$0.00        |
|              |  | MICHIGAN FIRST MORTGAGE, INC               | 1         | \$270,000.00          | 12.1%       | 0        | \$0.00        |
|              |  | PLATTE VALLEY BANK - NE                    | 1         | \$262,676.62          | 11.77%      | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$235,983.12          | 10.57%      | 0        | \$0.00        |
|              |  | RENAISSANCE LENDERS, INC                   | 1         | \$350,000.00          | 15.68%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 1         | \$416,911.00          | 18.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,232,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSD9    |  | HOME BANK AND TRUST CO                     | 1         | \$165,551.00          | 13.97%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$161,756.60          | 13.65%      | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC                      | 1         | \$135,750.00          | 11.46%      | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION               | 1         | \$108,000.00          | 9.11%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 5         | \$613,900.00          | 51.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,184,957.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSE7    |  | CAROLINA BANK                              | 1         | \$87,200.00           | 7.5%        | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                      | 1         | \$170,873.21          | 14.69%      | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE                | 1         | \$143,075.00          | 12.3%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                 | 1         | \$131,000.00          | 11.26%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$138,200.00          | 11.88%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 4         | \$492,750.00          | 42.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,163,098.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSF4    |  | WELLS FARGO BANK, N.A                      | 1         | \$134,581.08          | 100%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$134,581.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSG2    |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST                  | 1         | \$135,525.32          | 50.89%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1         | \$130,781.43          | 49.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$266,306.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSH0    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                          | 3         | \$438,023.28          | 22.66%      | 0        | \$0.00        |
|              |  | BANKVISTA  | 1         | \$156,734.66          | 8.11%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST                  | 1         | \$142,182.29          | 7.36%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 2         | \$454,043.74          | 23.49%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK  | 1         | \$179,229.36          | 9.27%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$168,562.75          | 8.72%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                                      | 1         | \$200,458.51          | 10.37%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO               | 1         | \$193,501.37          | 10.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,932,735.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT22    |  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$582,405.45          | 18.5%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC   | 1         | \$558,656.32          | 17.75%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$508,762.01          | 16.16%      | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION               | 1         | \$436,540.53          | 13.87%      | 0        | \$0.00        |
|              |  | WATERMARK CAPITAL, INC   | 1         | \$540,591.40          | 17.17%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$521,096.54          | 16.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,148,052.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT30    |  | GOOGAIN, INC   | 2         | \$1,007,031.58        | 68.59%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC   | 1         | \$461,146.22          | 31.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,468,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT48    |  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1         | \$162,255.29          | 14.51%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2         | \$399,453.60          | 35.72%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1         | \$208,165.61          | 18.61%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC   | 1         | \$348,457.96          | 31.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,118,332.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FDT63    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$404,390.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$379,401.96           | 2.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$228,148.18           | 1.25%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$370,792.22           | 2.04%       | 0        | \$0.00        |
|              | BLUE HILLS BANK, A SAVINGS BANK                              | 1         | \$325,467.68           | 1.79%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$415,713.98           | 2.28%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 3         | \$687,939.16           | 3.78%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                    | 1         | \$195,704.79           | 1.07%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2         | \$797,525.92           | 4.38%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 5         | \$1,795,308.40         | 9.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$402,190.68           | 2.21%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1         | \$344,000.00           | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 24        | \$7,632,157.21         | 41.92%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 2         | \$545,947.99           | 3%          | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2         | \$503,217.17           | 2.76%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1         | \$336,481.13           | 1.85%       | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1         | \$274,567.21           | 1.51%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$415,359.50           | 2.28%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC   | 1         | \$379,414.93           | 2.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$709,826.60           | 3.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$647,131.44           | 3.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$414,688.69           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$18,205,374.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT71    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$276,591.92           | 10.2%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$286,068.48           | 10.55%      | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1         | \$400,895.28           | 14.79%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION                | 1         | \$307,546.25          | 11.35%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                    | 2         | \$525,956.26          | 19.4%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1         | \$237,796.14          | 8.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                    | 1         | \$259,508.40          | 9.57%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                               | 1         | \$416,371.93          | 15.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,710,734.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT89    | ATLANTIC HOME LOANS, INC                            | 1         | \$182,742.15          | 4.13%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 3         | \$1,122,380.52        | 25.39%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                           | 1         | \$238,855.35          | 5.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 7         | \$1,762,652.78        | 39.88%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                | 1         | \$388,849.06          | 8.8%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                  | 1         | \$325,369.46          | 7.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                    | 1         | \$398,926.29          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,419,775.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDT97    | GOOGAIN, INC  | 1         | \$356,760.21          | 11.5%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 8         | \$1,792,448.10        | 57.75%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                   | 1         | \$324,620.31          | 10.46%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                  | 1         | \$347,941.50          | 11.21%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1         | \$281,790.15          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,103,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTA4    | STATE FARM BANK, F.S.B                              | 25        | \$4,651,341.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,651,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTB2    | STATE FARM BANK, F.S.B                              | 9         | \$1,700,331.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,700,331.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTC0    | STATE FARM BANK, F.S.B                              | 20        | \$2,778,606.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,778,606.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTD8    | STATE FARM BANK, F.S.B                              | 8         | \$1,096,472.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,096,472.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTE6    | STATE FARM BANK, F.S.B                              | 25        | \$1,696,764.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,696,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTF3    | STATE FARM BANK, F.S.B                              | 23        | \$1,406,117.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,406,117.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDTG1    | STATE FARM BANK, F.S.B                                       | 22        | \$1,485,551.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,485,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTH9    | STATE FARM BANK, F.S.B                                       | 23        | \$2,244,101.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,244,101.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTJ5    | STATE FARM BANK, F.S.B                                       | 11        | \$1,061,065.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,061,065.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTK2    | STATE FARM BANK, F.S.B                                       | 11        | \$1,015,530.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,015,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTM8    | JPMORGAN CHASE BANK, N.A                                     | 7         | \$2,009,859.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,009,859.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTN6    | AMERICAN FINANCING CORPORATION                               | 1         | \$153,750.85          | 3.62%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$169,243.49          | 3.99%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 4         | \$640,986.44          | 15.11%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$158,000.00          | 3.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$155,796.61          | 3.67%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$161,590.11          | 3.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2         | \$328,744.44          | 7.75%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$169,243.49          | 3.99%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$174,400.00          | 4.11%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$169,476.27          | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,313,229.92        | 30.95%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$167,252.40          | 3.94%       | 0        | \$0.00        |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 1         | \$161,547.56          | 3.81%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$152,909.64          | 3.6%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$166,754.62          | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,242,925.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTP1    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$163,261.31          | 3.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$151,336.98          | 3.44%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$162,577.86          | 3.7%        | 0        | \$0.00        |
|              |  | 1         | \$162,567.42          | 3.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES LLC                              |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$3,263,764.15        | 74.27%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$155,900.20          | 3.55%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$167,551.06          | 3.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                                      | 1         | \$167,390.25          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,394,349.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTQ9    | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,299,638.79        | 89.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$152,058.57          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,451,697.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTV8    | A AND N MORTGAGE SERVICES, INC                               | 1         | \$320,249.49          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$157,745.87          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$298,708.19          | 1.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$295,773.49          | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1         | \$190,000.00          | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1         | \$240,377.86          | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$210,605.87          | 1.05%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$321,969.90          | 1.6%        | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$238,952.83          | 1.19%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$196,476.48          | 0.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$213,383.20          | 1.06%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$176,808.90          | 0.88%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$176,702.72          | 0.88%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$239,588.15          | 1.19%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$266,800.00          | 1.32%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 10        | \$2,721,216.08        | 13.5%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC,                                  | 2         | \$273,708.97          | 1.36%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | A LIMITED LIABILITY COMPANY                             |   |                |       |   |        |
|  | EMC HOLDINGS LLC  | 1 | \$287,368.82   | 1.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                      | 1 | \$233,615.37   | 1.16% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$269,516.50   | 1.34% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 2 | \$542,059.09   | 2.69% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                          | 1 | \$284,974.94   | 1.41% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                      | 1 | \$224,588.48   | 1.11% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                               | 1 | \$149,731.39   | 0.74% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                   | 1 | \$249,526.87   | 1.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                    | 5 | \$1,251,852.41 | 6.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 1 | \$273,547.54   | 1.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                  | 1 | \$163,237.01   | 0.81% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                         | 1 | \$158,487.80   | 0.79% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                | 8 | \$2,176,879.62 | 10.8% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION       | 1 | \$299,451.30   | 1.49% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                             | 1 | \$375,955.53   | 1.87% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE                                      | 1 | \$252,000.00   | 1.25% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                            | 1 | \$349,186.42   | 1.73% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                    | 1 | \$224,630.17   | 1.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,875.00   | 1%    | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                       | 1 | \$219,646.14   | 1.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$154,251.49   | 0.77% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                  | 1 | \$416,237.31   | 2.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                      | 4 | \$974,327.86   | 4.83% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1 | \$179,697.67   | 0.89% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$349,386.42   | 1.73% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                | 1 | \$290,000.00   | 1.44% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                       | 1 | \$312,474.28   | 1.55% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$307,515.27   | 1.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION     | 3 | \$455,940.20   | 2.26% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                  | 1 | \$157,056.09   | 0.78% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$179,191.97   | 0.89% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                        | 1 | \$356,735.08   | 1.77% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE WASHINGTON TRUST COMPANY, OF WESTERLY                    | 1         | \$333,063.42           | 1.65%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$294,264.99           | 1.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$181,700.84           | 0.9%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$224,338.42           | 1.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$259,144.10           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,152,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTW6    | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1         | \$131,288.48           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$163,724.54           | 0.65%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$416,357.96           | 1.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$415,829.27           | 1.65%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 3         | \$508,305.29           | 2.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$379,440.18           | 1.51%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$208,000.00           | 0.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$416,999.00           | 1.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$299,548.15           | 1.19%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 4         | \$950,186.62           | 3.78%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 2         | \$653,088.30           | 2.6%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$250,845.87           | 1%          | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$159,836.83           | 0.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$366,908.89           | 1.46%       | 0        | \$0.00        |
|              | FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1         | \$185,301.47           | 0.74%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$365,411.31           | 1.45%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$299,517.46           | 1.19%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC   | 8  | \$2,249,913.65 | 8.94%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$398,683.22   | 1.58%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$580,364.65   | 2.31%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$116,067.05   | 0.46%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$194,000.00   | 0.77%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$170,137.64   | 0.68%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 21 | \$6,520,620.63 | 25.91% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$389,915.24   | 1.55%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$416,329.27   | 1.65%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1  | \$393,393.37   | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$377,365.12   | 1.5%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY        | 1  | \$153,000.00   | 0.61%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$138,561.86   | 0.55%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$351,369.83   | 1.4%   | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 6  | \$1,682,449.72 | 6.69%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$138,521.93   | 0.55%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$367,000.00   | 1.46%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$288,533.91   | 1.15%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$232,034.62   | 0.92%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$134,000.00   | 0.53%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO | 1  | \$108,800.00   | 0.43%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC   | 1  | \$188,696.00   | 0.75%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1  | \$254,571.70   | 1.01%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$266,579.80   | 1.06%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 1  | \$249,615.08   | 0.99%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$294,555.69   | 1.17%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$664,957.38   | 2.64%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$408,782.11   | 1.62%  | 0 | \$0.00 |
|  |  | 1  | \$87,359.26    | 0.35%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      |           |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1         | \$196,652.88           | 0.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1         | \$257,500.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,163,921.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTX4    | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$197,000.00           | 13.38%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$283,124.14           | 19.23%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 4         | \$800,208.24           | 54.36%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$191,710.82           | 13.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,472,043.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTY2    | ALERUS FINANCIAL NA   | 2         | \$231,197.35           | 21.11%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC               | 2         | \$349,120.56           | 31.87%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$196,374.65           | 17.93%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE            | 1         | \$124,449.27           | 11.36%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 1         | \$194,242.55           | 17.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,095,384.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDTZ9    | JPMORGAN CHASE BANK, N.A                                    | 4         | \$841,270.57           | 78.84%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$225,750.60           | 21.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,067,021.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDU20    | AMERICAN FINANCING CORPORATION                              | 1         | \$152,128.66           | 1.15%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                     | 1         | \$249,348.33           | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 72        | \$12,163,208.27        | 92.27%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1         | \$218,317.77           | 1.66%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC                                     | 1         | \$222,083.60           | 1.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$177,220.71           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$13,182,307.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDU38    | ATLANTIC HOME LOANS, INC                                    | 1         | \$249,615.08           | 11.08%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 2         | \$437,017.47           | 19.4%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                            | 3         | \$943,254.87           | 41.88%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 2         | \$622,448.30           | 27.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,252,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDUA2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$262,800.00          | 12.12%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$231,658.22          | 10.69%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$193,720.48          | 8.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 2         | \$440,963.76          | 20.34%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,038,313.38        | 47.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,167,455.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUB0    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$328,000.00          | 5.98%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$415,076.42          | 7.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$289,760.27          | 5.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$320,000.00          | 5.84%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$343,409.68          | 6.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$207,118.93          | 3.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$2,254,972.18        | 41.13%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$416,204.63          | 7.59%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$191,142.30          | 3.49%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION       | 1         | \$304,487.72          | 5.55%       | 0        | \$0.00        |
|              | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1         | \$412,819.28          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,482,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUC8    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$193,674.16          | 3.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$416,314.57          | 8.29%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$298,000.00          | 5.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$100,000.00          | 1.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 3         | \$952,500.00          | 18.97%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$283,572.25          | 5.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,713,110.32        | 34.13%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$178,093.86          | 3.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$289,502.35          | 5.77%       | 0        | \$0.00        |
|              |  | 1         | \$357,000.00          | 7.11%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION                      |           |                       |             |          |               |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1         | \$238,000.00          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,019,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUD6    |  | GUARANTEED RATE, INC   | 1         | \$382,370.45          | 23.64%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                       | 1         | \$308,000.00          | 19.05%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$926,800.00          | 57.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,617,170.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUE4    |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,240,755.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,240,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUG9    |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$1,296,923.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,296,923.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUH7    |  | ALERUS FINANCIAL NA,DBA ALERUS MORTGAGE                      | 1         | \$154,451.17          | 3.51%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$163,206.11          | 3.71%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                                     | 1         | \$159,527.82          | 3.63%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$161,015.66          | 3.66%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$158,569.23          | 3.61%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 19        | \$3,111,193.63        | 70.73%      | 0        | \$0.00        |
|              |  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$159,744.95          | 3.63%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$168,239.00          | 3.82%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$162,537.95          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,398,485.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUJ3    |  | ENVOY MORTGAGE LTD   | 1         | \$199,396.60          | 11.47%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$191,138.29          | 10.99%      | 0        | \$0.00        |
|              |  | HIGHTECHLENDING, INC   | 1         | \$188,180.54          | 10.82%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$969,395.38          | 55.76%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$190,398.76          | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,738,509.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUK0    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$140,280.79          | 5.06%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION     | 1         | \$130,000.00          | 4.69%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 1         | \$144,766.77          | 5.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC            | 1         | \$121,119.98          | 4.37%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                                      | 1         | \$122,702.16          | 4.43%       | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$149,516.80          | 5.4%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                         | 1         | \$133,000.00          | 4.8%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 2         | \$269,372.16          | 9.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                     | 1         | \$114,653.05          | 4.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                 | 7         | \$909,070.55          | 32.81%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                         | 1         | \$129,790.90          | 4.68%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                    | 1         | \$121,600.00          | 4.39%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                        | 1         | \$134,583.65          | 4.86%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                             | 1         | \$150,000.00          | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,770,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDUL8    | JPMORGAN CHASE BANK, N.A                                 | 15        | \$1,891,393.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,891,393.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDUM6    | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$205,605.88          | 12.03%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                 | 4         | \$1,119,206.99        | 65.48%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$384,398.92          | 22.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,709,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDUR5    | A AND N MORTGAGE SERVICES, INC                           | 3         | \$926,252.17          | 0.69%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$294,669.61          | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                      | 1         | \$262,526.53          | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$260,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                      | 1         | \$238,931.99          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                      | 1         | \$223,998.74          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 5         | \$1,693,809.88        | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                           | 1         | \$226,885.84          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION   | 1         | \$111,499.64          | 0.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 1 | \$229,500.00   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                        | 3 | \$940,232.00   | 0.7%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 5 | \$1,576,260.76 | 1.17% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1 | \$328,531.49   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$191,170.88   | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 4 | \$1,081,511.70 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY        | 1 | \$239,920.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$387,251.62   | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$512,593.28   | 0.38% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 2 | \$785,319.26   | 0.58% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 2 | \$1,204,868.95 | 0.9%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                  | 1 | \$194,253.49   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                               | 2 | \$402,500.00   | 0.3%  | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                                | 3 | \$893,985.10   | 0.67% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK                                      | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                | 1 | \$383,286.74   | 0.29% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 4 | \$1,315,566.84 | 0.98% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY | 2 | \$519,650.00   | 0.39% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 3 | \$894,486.12   | 0.67% | 0 | \$0.00 |
| CAPSTAR BANK   | 1 | \$181,687.87   | 0.14% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION       | 1 | \$278,753.99   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$322,104.03   | 0.24% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$351,440.16   | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$245,077.35   | 0.18% | 0 | \$0.00 |
| DL EVANS BANK, AN IDAHO CORPORATION                                  | 1 | \$118,137.83   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE   | 2 | \$623,179.42   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORP   |   |                |       |   |        |
|  | EAGLEBANK  | 1 | \$379,000.00   | 0.28% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 2 | \$527,029.57   | 0.39% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$348,442.49   | 0.26% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2 | \$745,284.24   | 0.55% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1 | \$351,429.14   | 0.26% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$265,474.16   | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1 | \$320,067.09   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$395,268.11   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                 | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 6 | \$1,678,343.64 | 1.25% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1 | \$311,202.03   | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$188,256.85   | 0.14% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$567,090.45   | 0.42% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$223,700.08   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4 | \$1,581,387.74 | 1.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$396,435.72   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$336,495.89   | 0.25% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK                                     | 1 | \$270,689.60   | 0.2%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1 | \$462,000.00   | 0.34% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$396,435.72   | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                    | 1 | \$534,681.05   | 0.4%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$219,003.86   | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$236,920.21   | 0.18% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1 | \$258,843.00   | 0.19% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 5 | \$2,067,147.67 | 1.54% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$399,000.00   | 0.3%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$249,754.49   | 0.19% | 0 | \$0.00 |
|  |  | 4 | \$809,027.79   | 0.6%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |     |                 |        |   |        |
| GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP | 1   | \$250,000.00    | 0.19%  | 0 | \$0.00 |
| GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$206,048.21    | 0.15%  | 0 | \$0.00 |
| GOOGAIN, INC   | 11  | \$3,506,727.30  | 2.61%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 2   | \$525,791.60    | 0.39%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1   | \$391,500.00    | 0.29%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 5   | \$1,820,302.07  | 1.36%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$348,242.49    | 0.26%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3   | \$844,836.14    | 0.63%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 2   | \$829,157.69    | 0.62%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$248,887.50    | 0.19%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1   | \$172,230.15    | 0.13%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1   | \$406,931.06    | 0.3%   | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$333,300.00    | 0.25%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 145 | \$39,933,089.40 | 29.73% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                    | 1   | \$179,199.00    | 0.13%  | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION                        | 1   | \$287,713.95    | 0.21%  | 0 | \$0.00 |
| KS STATEBANK   | 1   | \$179,199.00    | 0.13%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 1   | \$293,606.77    | 0.22%  | 0 | \$0.00 |
| LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION              | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                             | 17  | \$5,140,073.83  | 3.83%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 5   | \$1,670,111.76  | 1.24%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1   | \$395,233.34    | 0.29%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$282,460.62    | 0.21%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3   | \$984,112.57    | 0.73%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 3   | \$948,427.88    | 0.71%  | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 5   | \$1,911,076.02  | 1.42%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A   | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$588,300.00   | 0.44% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$292,000.00   | 0.22% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1  | \$261,600.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 3  | \$921,789.54   | 0.69% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$227,950.53   | 0.17% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2  | \$762,440.39   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 2  | \$817,000.00   | 0.61% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$240,579.79   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 2  | \$479,713.17   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$747,000.00   | 0.56% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$191,280.24   | 0.14% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$406,346.61   | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2  | \$337,000.00   | 0.25% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP | 1  | \$176,413.90   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2  | \$433,230.10   | 0.32% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                       | 13 | \$3,985,264.73 | 2.97% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 2  | \$626,000.00   | 0.47% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$295,890.00   | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$231,465.37   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$189,154.50   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 3  | \$752,232.21   | 0.56% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$512,934.28   | 0.38% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 6  | \$2,084,623.62 | 1.55% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$403,000.00   | 0.3%  | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                            | 1  | \$302,282.23   | 0.23% | 0 | \$0.00 |
| PULASKI BANK, NATIONAL ASSOCIATION                           | 6  | \$1,406,127.39 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$246,543.63   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$285,522.84   | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$257,672.15   | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2  | \$619,259.08   | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 2  | \$263,699.66   | 0.2%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1  | \$306,629.40   | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$477,885.21   | 0.36% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$401,391.16   | 0.3%  | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 3  | \$1,270,414.72 | 0.95% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 11 | \$2,476,856.14 | 1.84% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$323,553.75   | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$186,167.84   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 3  | \$1,389,913.45 | 1.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 2  | \$509,584.09   | 0.38% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$243,909.74   | 0.18% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 2  | \$308,151.24   | 0.23% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 3  | \$772,900.00   | 0.58% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1  | \$240,600.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$415,144.34   | 0.31% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC                                      | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$243,520.00   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 6  | \$1,749,441.34 | 1.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$236,542.67            | 0.18%       | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1          | \$270,000.00            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$388,800.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$345,890.17            | 0.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$238,931.99            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$479,472.83            | 0.36%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 2          | \$560,784.66            | 0.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4          | \$921,709.83            | 0.69%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2          | \$616,546.15            | 0.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1          | \$348,442.49            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$641,317.88            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$397,224.44            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$134,325,553.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FDUS3    | AVEX FUNDING CORPORATION                                     | 5          | \$2,529,666.96          | 32.3%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$572,142.28            | 7.3%        | 0        | \$0.00        |
|              | GOOGAIN, INC   | 4          | \$2,226,355.51          | 28.42%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1          | \$481,575.76            | 6.15%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 2          | \$964,105.36            | 12.31%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 2          | \$1,058,870.81          | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$7,832,716.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FDUT1    | CA LENDING, INC  | 1          | \$232,693.17            | 5.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 33         | \$3,868,467.26          | 94.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,101,160.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FDUU8    | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1          | \$125,631.70            | 5.8%        | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1          | \$131,500.00            | 6.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 13         | \$1,652,421.39          | 76.28%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO                      | 1          | \$120,850.00            | 5.58%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | TRU MORTGAGE   | 1         | \$135,800.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,166,203.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUV6    | AMERICASH, A CORPORATION                                     | 1         | \$238,809.54          | 2.42%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$282,184.13          | 2.86%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$210,391.70          | 2.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 28        | \$7,861,179.02        | 79.7%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING CORPORATION            | 1         | \$388,860.01          | 3.94%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$178,289.73          | 1.81%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$249,230.43          | 2.53%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$254,024.67          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,862,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUW4    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$191,175.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1         | \$166,725.50          | 0.69%       | 0        | \$0.00        |
|              | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1         | \$264,500.00          | 1.09%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 1         | \$188,689.34          | 0.78%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$386,250.00          | 1.59%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$399,356.62          | 1.65%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$197,600.00          | 0.81%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$231,053.27          | 0.95%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$255,000.00          | 1.05%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$405,900.00          | 1.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$359,408.26          | 1.48%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$399,356.62          | 1.65%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$405,000.00          | 1.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 53        | \$16,171,198.84       | 66.62%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 2         | \$562,800.00          | 2.32%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                                   | 1         | \$261,700.00          | 1.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$264,564.41          | 1.09%       | 0        | \$0.00        |
|              |  | 1         | \$157,241.11          | 0.65%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION                           |           |                        |             |          |               |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 2         | \$559,053.81           | 2.3%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$241,300.00           | 0.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$221,350.00           | 0.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$387,304.00           | 1.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$291,950.00           | 1.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$299,506.88           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1         | \$415,597.39           | 1.71%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$272,570.36           | 1.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$317,510.39           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$24,273,661.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FDUX2    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$252,502.00           | 0.06%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC                               | 9         | \$3,131,489.73         | 0.77%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION         | 1         | \$217,142.88           | 0.05%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$248,400.00           | 0.06%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$876,753.14           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 14        | \$4,613,482.72         | 1.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1         | \$271,571.93           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$768,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$380,795.88           | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$189,612.61           | 0.05%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1         | \$245,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$677,432.36           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 17        | \$5,372,605.51         | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 4         | \$1,163,602.48         | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$356,497.16           | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 3  | \$861,251.90   | 0.21% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1  | \$210,413.25   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC               | 2  | \$675,934.55   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 4  | \$1,893,378.59 | 0.47% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                    | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 4  | \$1,120,815.67 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$189,620.24   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 2  | \$632,453.31   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$727,909.92   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1  | \$221,183.37   | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                 | 2  | \$423,486.10   | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                       | 3  | \$863,309.86   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$252,102.19   | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                    | 10 | \$3,039,898.08 | 0.75% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 7  | \$2,184,729.82 | 0.54% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                      | 6  | \$2,528,772.75 | 0.63% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                       | 8  | \$2,775,954.83 | 0.69% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                    | 2  | \$660,252.83   | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                         | 3  | \$886,293.69   | 0.22% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                       | 2  | \$446,260.74   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$536,547.98   | 0.13% | 0 | \$0.00 |
| BENCHMARK MORTGAGE  | 1  | \$416,343.73   | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                       | 9  | \$2,853,975.27 | 0.71% | 0 | \$0.00 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                | 1  | \$416,343.73   | 0.1%  | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$264,164.68   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE HILLS BANK, A SAVINGS BANK                              | 5 | \$1,735,287.90 | 0.43% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 4 | \$1,201,513.24 | 0.3%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$308,750.00   | 0.08% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2 | \$735,175.99   | 0.18% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$306,916.07   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3 | \$903,614.14   | 0.22% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1 | \$297,000.00   | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1 | \$314,515.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 3 | \$890,262.27   | 0.22% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                       | 4 | \$1,257,159.74 | 0.31% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED  | 1 | \$407,371.81   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$233,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1 | \$267,155.23   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2 | \$497,422.93   | 0.12% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 5 | \$1,584,701.41 | 0.39% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 5 | \$1,541,956.62 | 0.38% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$318,750.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1 | \$339,464.92   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$576,320.93   | 0.14% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$249,229.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                  | 1 | \$583,679.38   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 6 | \$1,952,070.30 | 0.48% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 2 | \$921,952.72   | 0.23% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 8 | \$2,434,963.36 | 0.6%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 2 | \$655,626.75   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2 | \$743,387.71   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$725,000.00   | 0.18% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$81,747.12    | 0.02% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                      | 1 | \$394,378.35   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4 | \$1,350,680.75 | 0.33% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$1,064,670.00 | 0.26% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$614,088.03   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$242,910.00   | 0.06% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4 | \$1,199,754.84 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$553,237.07   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$184,970.99   | 0.05% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$274,099.81   | 0.07% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                            | 2 | \$780,427.15   | 0.19% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 2 | \$733,246.15   | 0.18% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 3 | \$952,861.48   | 0.24% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 2 | \$722,626.78   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$1,065,346.67 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                 | 2 | \$767,246.34   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$619,148.54   | 0.15% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1 | \$415,265.43   | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2 | \$614,950.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$322,491.67   | 0.08% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$406,265.35   | 0.1%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                             | 1 | \$249,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1 | \$322,978.71   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 4 | \$1,056,827.20 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$549,831.63   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 4 | \$1,669,674.44 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$533,033.85   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$346,000.00   | 0.09% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 2 | \$503,675.72   | 0.12% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1 | \$376,207.00   | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2 | \$518,298.59   | 0.13% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2 | \$572,861.17   | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                    | 2 | \$705,529.74   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$649,421.58   | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$408,354.75   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$269,110.98   | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 4 | \$1,001,135.06 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1 | \$223,212.94   | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY      | 1 | \$192,943.01   | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 7 | \$2,302,021.12 | 0.57% | 0 | \$0.00 |
| GOOGAIN, INC   | 4 | \$1,410,461.57 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 2 | \$524,606.56   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 8 | \$2,147,630.11 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORPORATION                  | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 2 | \$769,799.40   | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$391,000.00   | 0.1%  | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION            | 1 | \$226,449.17   | 0.06% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX  | 2   | \$734,411.63     | 0.18%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION                             | 1   | \$413,720.15     | 0.1%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                       | 1   | \$414,717.06     | 0.1%   | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                    | 3   | \$1,215,617.16   | 0.3%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION | 1   | \$329,350.00     | 0.08%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION           | 7   | \$2,058,683.84   | 0.51%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                          | 1   | \$301,068.64     | 0.07%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION            | 1   | \$284,121.05     | 0.07%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                       | 1   | \$314,015.77     | 0.08%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                 | 2   | \$1,043,118.68   | 0.26%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$445,557.17     | 0.11%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                 | 1   | \$401,367.34     | 0.1%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 586 | \$183,415,051.51 | 45.39% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 2   | \$510,883.67     | 0.13%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                    | 1   | \$413,747.83     | 0.1%   | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                      | 2   | \$541,516.62     | 0.13%  | 0 | \$0.00 |
| LAKELAND BANK  | 3   | \$845,591.48     | 0.21%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 2   | \$680,359.31     | 0.17%  | 0 | \$0.00 |
| LEADER BANK, N.A, A NATIONAL<br>BANKING ASSOCIATION              | 1   | \$327,983.02     | 0.08%  | 0 | \$0.00 |
| LEADER BANK, N.A., A<br>CORPORATION                              | 15  | \$5,188,780.65   | 1.28%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION             | 17  | \$5,469,869.62   | 1.35%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1   | \$282,087.16     | 0.07%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1   | \$216,714.42     | 0.05%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$183,468.90     | 0.05%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO  | 2   | \$807,384.66     | 0.2%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1   | \$308,194.89     | 0.08%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING           | 1   | \$460,129.36     | 0.11%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1 | \$458,730.25   | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC   | 1 | \$249,606.56   | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS   | 1 | \$299,527.87   | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 2 | \$665,964.52   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                     | 1 | \$414,477.73   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$283,161.87   | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A<br>CORPORATION                               | 3 | \$862,529.97   | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$590,175.67   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 3 | \$1,114,687.08 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$371,333.32   | 0.09% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                       | 3 | \$865,820.12   | 0.21% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 1 | \$173,209.56   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 2 | \$427,343.89   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$390,791.07   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC                                   | 3 | \$1,400,961.13 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$288,626.57   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$660,713.98   | 0.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1 | \$350,890.44   | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANKING<br>CORPORATION            | 4 | \$1,310,906.56 | 0.32% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 2 | \$576,392.65   | 0.14% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                 | 1 | \$251,222.83   | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$414,717.06   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$1,036,608.08 | 0.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 5 | \$1,547,381.43 | 0.38% | 0 | \$0.00 |
|  | 1 | \$194,499.16   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION         |    |                |       |   |        |
|  | NOIC, INC., A CORPORATION                                    | 1  | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4  | \$1,248,580.54 | 0.31% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$757,000.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$358,400.00   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$229,230.70   | 0.06% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC   | 1  | \$596,634.02   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$339,464.92   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2  | \$529,054.36   | 0.13% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                       | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$202,429.46   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$285,160.68   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$408,869.50   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 17 | \$4,888,753.56 | 1.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$291,040.90   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,447,461.89 | 0.36% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 2  | \$639,576.70   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$399,370.49   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$640,100.00   | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 2  | \$795,484.58   | 0.2%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 2  | \$486,689.45   | 0.12% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 8  | \$2,910,606.12 | 0.72% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$364,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 2  | \$505,939.21   | 0.13% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 1  | \$384,532.03   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$460,532.13   | 0.11% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |    |                 |       |   |        |
|  | PULASKI BANK, N.A  | 1  | \$325,564.05    | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, NA   | 1  | \$283,910.28    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL ASSOCIATION                           | 6  | \$1,685,550.41  | 0.42% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION     | 1  | \$315,000.00    | 0.08% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 4  | \$1,087,394.47  | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1  | \$247,412.99    | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 4  | \$1,656,188.76  | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 3  | \$621,600.09    | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4  | \$1,652,166.09  | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$600,318.36    | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY        | 1  | \$373,606.60    | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 4  | \$1,481,121.29  | 0.37% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$416,357.96    | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$390,584.34    | 0.1%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1  | \$254,667.75    | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 4  | \$1,367,648.96  | 0.34% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 41 | \$12,327,138.17 | 3.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3  | \$1,049,039.98  | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$275,565.64    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$358,889.77    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,066,032.40  | 0.26% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$393,007.27    | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 8  | \$2,490,888.12  | 0.62% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 2  | \$501,218.15    | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 12 | \$3,297,515.21 | 0.82% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$259,180.43   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 4  | \$1,111,782.89 | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$326,966.09   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$398,766.38   | 0.1%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1  | \$385,904.91   | 0.1%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION            | 1  | \$341,127.37   | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                       | 3  | \$732,979.44   | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 11 | \$3,544,444.24 | 0.88% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$229,638.03   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1  | \$270,068.93   | 0.07% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                            | 2  | \$590,199.35   | 0.15% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 5  | \$1,832,130.42 | 0.45% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1  | \$406,359.47   | 0.1%  | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFRONIA CORP | 1  | \$456,983.60   | 0.11% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 5  | \$2,029,166.78 | 0.5%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3  | \$697,944.01   | 0.17% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1  | \$415,588.59   | 0.1%  | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 4  | \$1,500,836.47 | 0.37% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                                  | 5  | \$1,571,269.10 | 0.39% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMIED LIABILITY C   | 1  | \$274,567.21   | 0.07% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 16 | \$5,362,152.46 | 1.33% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM | 1  | \$229,671.89   | 0.06% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2  | \$881,900.82   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$236,751.37   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>CO |              |                         |             |          |               |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY C    | 1            | \$298,339.95            | 0.07%       | 0        | \$0.00        |
|              | WILLIAMS RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY C    | 1            | \$399,370.49            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 3            | \$1,221,533.52          | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,271</b> | <b>\$404,120,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDUY0    | A AND N MORTGAGE SERVICES, INC                                     | 3            | \$1,056,306.63          | 0.84%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 2            | \$730,229.42            | 0.58%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1            | \$623,694.54            | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1            | \$244,714.38            | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1            | \$327,010.42            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$416,385.67            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1            | \$415,200.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 1            | \$261,731.70            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 3            | \$853,590.41            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1            | \$283,143.16            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1            | \$416,399.18            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                   | 1            | \$415,796.36            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 6            | \$2,565,024.37          | 2.05%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1            | \$203,704.86            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$222,569.94            | 0.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 6            | \$1,777,155.70          | 1.42%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1            | \$415,741.90            | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 3            | \$936,135.99            | 0.75%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 6            | \$2,032,720.13          | 1.62%       | 0        | \$0.00        |
|              |  | 1            | \$261,605.39            | 0.21%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING      |    |                |       |   |        |
| ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$722,909.54   | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 2  | \$802,669.36   | 0.64% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$639,735.94   | 0.51% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 7  | \$2,662,092.56 | 2.13% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                          | 10 | \$2,893,823.82 | 2.31% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION                            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$367,469.78   | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$343,082.48   | 0.27% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK                              | 1  | \$204,697.99   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$335,493.93   | 0.27% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 1  | \$240,437.32   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$521,246.55   | 0.42% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$463,330.27   | 0.37% | 0 | \$0.00 |
| CA LENDING, INC  | 2  | \$778,625.21   | 0.62% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                            | 1  | \$337,091.52   | 0.27% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$299,548.15   | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2  | \$606,137.20   | 0.48% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 2  | \$714,836.79   | 0.57% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2  | \$591,176.45   | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$239,638.52   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$813,763.46   | 0.65% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1  | \$334,994.69   | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$367,365.86   | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION               | 1  | \$230,500.00   | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$259,616.96   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION             | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$351,469.83   | 0.28% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$295,554.18   | 0.24% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$395,000.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$270,000.00   | 0.22% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$263,611.07   | 0.21% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$686,273.11   | 0.55% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$320,976.48   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 8 | \$2,367,402.56 | 1.89% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1 | \$367,200.00   | 0.29% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1 | \$265,616.75   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7 | \$2,304,379.91 | 1.84% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$219,286.69   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$623,696.86   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, A MONTANA CORPORATION                 | 1 | \$338,176.62   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$1,178,746.95 | 0.94% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$399,397.54   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 4 | \$1,197,087.18 | 0.96% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK                                     | 1 | \$411,878.71   | 0.33% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$503,841.48   | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                    | 4 | \$1,278,669.52 | 1.02% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$371,451.97   | 0.3%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 2 | \$487,556.82   | 0.39% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1 | \$348,944.05   | 0.28% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$255,614.42   | 0.2%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2 | \$721,448.75   | 0.58% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LCC, A                                  | 1 | \$384,420.13   | 0.31% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |    |                 |        |   |        |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$366,471.22    | 0.29%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY        | 1  | \$359,457.78    | 0.29%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 2  | \$623,094.69    | 0.5%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$721,910.22    | 0.58%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$1,112,118.58  | 0.89%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 14 | \$4,306,912.22  | 3.44%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$346,950.08    | 0.28%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 2  | \$582,957.48    | 0.47%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$416,371.94    | 0.33%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$388,000.00    | 0.31%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$402,191.51    | 0.32%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$207,585.91    | 0.17%  | 0 | \$0.00 |
|  | INDLAND BANK AND TRUST, A CORPORATION                        | 1  | \$249,000.00    | 0.2%   | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2  | \$668,267.60    | 0.53%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$647,915.49    | 0.52%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$308,726.04    | 0.25%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$323,543.48    | 0.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 48 | \$17,083,224.73 | 13.65% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                    | 1  | \$295,554.18    | 0.24%  | 0 | \$0.00 |
|  | LAKELAND BANK  | 1  | \$333,496.94    | 0.27%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 5  | \$1,934,291.13  | 1.55%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2  | \$750,878.98    | 0.6%   | 0 | \$0.00 |
|  | LEND PLUS, A DELAWARE CORPORATION                            | 1  | \$416,385.67    | 0.33%  | 0 | \$0.00 |
|  | LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$275,833.92    | 0.22%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$638,525.52    | 0.51%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2  | \$536,535.41    | 0.43%  | 0 | \$0.00 |
|  | LUTHER BURBANK SAVINGS                                       | 1  | \$537,061.59    | 0.43%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1  | \$279,144.13    | 0.22%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$309,533.09   | 0.25% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$263,000.00   | 0.21% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$624,058.64   | 0.5%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1 | \$332,498.45   | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,255,105.41 | 1%    | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$226,514.53   | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1 | \$214,305.18   | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$221,344.84   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 2 | \$931,060.45   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 4 | \$1,286,837.04 | 1.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$274,585.81   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$575,581.86   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$411,804.65   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$319,000.00   | 0.25% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$206,588.52   | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$370,128.54   | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$410,836.98   | 0.33% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$544,786.66   | 0.44% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$289,563.21   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$366,873.61   | 0.29% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$557,735.47   | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$395,403.56   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 4 | \$1,281,155.28 | 1.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$570,972.15   | 0.46% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                    | 1 | \$416,371.93   | 0.33% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$558,757.15   | 0.45% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 8 | \$2,349,112.53 | 1.88% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$386,749.63   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$238,640.03   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          |    |                |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$372,438.20   | 0.3%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$409,382.48   | 0.33% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 3  | \$864,298.09   | 0.69% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 2  | \$473,566.92   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$331,040.34   | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 2  | \$916,653.55   | 0.73% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 3  | \$758,795.94   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5  | \$2,499,250.30 | 2%    | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$735,889.96   | 0.59% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 3  | \$1,001,489.33 | 0.8%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$301,545.14   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$940,514.73   | 0.75% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 12 | \$3,842,973.07 | 3.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$225,724.51   | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 1  | \$303,542.13   | 0.24% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$412,750.95   | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$734,836.94   | 0.59% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 2  | \$702,400.00   | 0.56% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$407,385.00   | 0.33% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                      | 2  | \$795,799.60   | 0.64% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                       | 1  | \$329,513.85   | 0.26% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY       | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2  | \$717,371.93   | 0.57% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$212,063.31   | 0.17% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$262,884.04   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$399,423.67   | 0.32% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 8  | \$2,055,422.98 | 1.64% | 0 | \$0.00 |
|  | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA     | 1  | \$310,500.00   | 0.25% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COR   |            |                         |             |          |               |
|              | WATERMARK CAPITAL, INC                                    | 1          | \$430,455.89            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$416,224.60            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1          | \$333,750.00            | 0.27%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                     | 1          | \$236,183.58            | 0.19%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                    | 1          | \$299,548.15            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                              | 1          | \$324,019.46            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1          | \$370,000.00            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$343,481.88            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 3          | \$1,009,000.00          | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$125,134,650.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140FDUZ7    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$308,134.95            | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1          | \$341,815.34            | 1.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                 | 1          | \$152,779.55            | 0.82%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1          | \$249,294.30            | 1.33%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         | 2          | \$636,891.17            | 3.41%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                       | 1          | \$240,461.30            | 1.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1          | \$538,575.13            | 2.88%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1          | \$415,773.91            | 2.22%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                     | 1          | \$331,083.56            | 1.77%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$182,753.50            | 0.98%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$145,984.61            | 0.78%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1          | \$109,682.49            | 0.59%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1          | \$305,578.41            | 1.63%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION              | 1          | \$18,578.78             | 0.1%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 2          | \$824,612.23            | 4.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1         | \$415,848.94           | 2.22%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$306,152.56           | 1.64%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$225,445.91           | 1.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1         | \$274,822.04           | 1.47%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 4         | \$1,421,658.11         | 7.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$307,168.72           | 1.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 41        | \$7,776,865.24         | 41.59%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$240,334.75           | 1.29%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$532,027.36           | 2.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$415,848.94           | 2.22%       | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1         | \$209,445.88           | 1.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3         | \$772,882.64           | 4.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2         | \$507,096.37           | 2.71%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$93,722.59            | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$398,895.87           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$18,700,215.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDVD5    | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$198,811.06           | 7.63%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$386,616.82           | 14.83%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$204,704.63           | 7.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,612,569.08         | 61.85%      | 0        | \$0.00        |
|              | LAKELAND BANK  | 1         | \$204,353.82           | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,607,055.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW28    | CITIZENS BANK OF LAS CRUCES                                  | 1         | \$284,607.35           | 6.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 14        | \$4,123,226.19         | 88.76%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC  | 1         | \$237,500.00           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,645,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW36    |  | 1         | \$330,600.00           | 22.97%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          |           |                       |             |          |               |
|              |  | CORNERSTONE HOME LENDING, INC                               | 2         | \$710,500.00          | 49.37%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC   | 1         | \$398,000.00          | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,439,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW44    |  | CITIZENS BANK OF LAS CRUCES                                 | 1         | \$175,000.00          | 13.18%      | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 1         | \$160,000.00          | 12.05%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                               | 6         | \$993,055.00          | 74.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,328,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW51    |  | CORNERSTONE HOME LENDING, INC                               | 6         | \$1,146,275.00        | 66.74%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1         | \$196,516.00          | 11.44%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC   | 1         | \$185,000.00          | 10.77%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION                                | 1         | \$189,707.46          | 11.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,717,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW69    |  | CORNERSTONE HOME LENDING, INC                               | 6         | \$1,121,610.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,121,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW77    |  | CORNERSTONE HOME LENDING, INC                               | 6         | \$636,174.62          | 59.04%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK DFW                                    | 1         | \$88,000.00           | 8.17%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                                  | 1         | \$115,500.00          | 10.72%      | 0        | \$0.00        |
|              |  | SSBT MORTGAGE GROUP   | 1         | \$119,849.02          | 11.12%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK                                      | 1         | \$118,000.00          | 10.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,077,523.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW85    |  | CORNERSTONE HOME LENDING, INC                               | 6         | \$1,042,678.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,042,678.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDW93    |  | CORNERSTONE HOME LENDING, INC                               | 4         | \$651,967.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$651,967.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWQ5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4         | \$1,524,893.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,524,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWR3    |  |   | 1         | \$596,250.00          | 47.1%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |           |                       |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$669,599.34          | 52.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,265,849.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWS1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6         | \$2,556,788.00        | 65.65%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6         | \$1,337,880.06        | 34.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,894,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWT9    |  | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,122,625.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,122,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWU6    |  | BANK OF LEXINGTON, INC                                       | 1         | \$199,101.09          | 8.4%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$1,627,181.00        | 68.62%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$358,397.99          | 15.11%      | 0        | \$0.00        |
|              |  | HEARTLAND NATIONAL BANK                                      | 1         | \$186,466.51          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,371,146.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWV4    |  | AAXY, LLC  | 1         | \$298,715.41          | 1.13%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,460,519.12        | 5.53%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,182,188.29        | 4.48%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$199,685.24          | 0.76%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 2         | \$926,375.16          | 3.51%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$415,900.29          | 1.58%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 32        | \$13,894,020.94       | 52.62%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 1         | \$274,547.97          | 1.04%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 5         | \$2,194,844.71        | 8.31%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 1         | \$274,528.09          | 1.04%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$317,360.61          | 1.2%        | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO  | 1         | \$416,268.96          | 1.58%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$286,049.12          | 1.08%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 2         | \$881,509.25          | 3.34%       | 0        | \$0.00        |
|              |  |  | 2         | \$954,076.23          | 3.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                               |           |                        |             |          |               |
|              | ONY GLO, INC   | 2         | \$988,690.94           | 3.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$568,979.84           | 2.15%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1         | \$280,000.00           | 1.06%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2         | \$592,003.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$26,406,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWW2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$574,400.00           | 23.29%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6         | \$1,892,037.00         | 76.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,466,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWX0    | FIRSTBANK  | 10        | \$1,657,750.00         | 91.2%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILIDELPIA                             | 1         | \$160,000.00           | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,817,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWY8    | CORNERSTONE HOME LENDING, INC                                | 9         | \$920,400.94           | 91.1%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP  | 1         | \$89,876.00            | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,010,276.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDWZ5    | ASCENT HOME LENDING, LLC                                     | 1         | \$231,000.00           | 3.96%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1         | \$417,000.00           | 7.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 14        | \$4,615,370.00         | 79.08%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1         | \$310,741.00           | 5.32%       | 0        | \$0.00        |
|              | INDEPENDENT AUSTIN   | 1         | \$262,500.00           | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,836,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDXA9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1         | \$383,992.00           | 52.78%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$343,500.00           | 47.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$727,492.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYJ9    | BANCORPSOUTH BANK  | 21        | \$5,397,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,397,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYK6    | BANCORPSOUTH BANK  | 23        | \$3,050,640.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,050,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                     |             |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140FDYL4    | CENTRAL BANK OF ST LOUIS (MO)                                | 1        | \$104,267.44        | 47.6%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE (MO)                               | 1        | \$114,799.05        | 52.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$219,066.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYM2    | CENTRAL BANK OF ST LOUIS (MO)                                | 1        | \$151,424.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$151,424.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYN0    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1        | \$371,500.00        | 2.96%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 2        | \$191,154.08        | 1.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$80,000.00         | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$80,000.00         | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3        | \$518,638.72        | 4.13%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1        | \$72,000.00         | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1        | \$209,000.00        | 1.67%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2        | \$362,000.00        | 2.88%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 3        | \$417,000.00        | 3.32%       | 0        | \$0.00        |
|              | CB AND S BANK  | 1        | \$54,800.00         | 0.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3        | \$385,450.00        | 3.07%       | 0        | \$0.00        |
|              | CLARA LENDING CO   | 1        | \$618,254.00        | 4.93%       | 0        | \$0.00        |
|              | CORPORATE MORTGAGE GROUP INC                                 | 1        | \$400,000.00        | 3.19%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1        | \$92,000.00         | 0.73%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1        | \$128,000.00        | 1.02%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY                 | 1        | \$235,000.00        | 1.87%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$147,400.00        | 1.17%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1        | \$98,000.00         | 0.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$204,105.80        | 1.63%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1 | \$130,428.59   | 1.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$165,000.00   | 1.31% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$278,700.00   | 2.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$150,000.00   | 1.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$178,000.00   | 1.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1 | \$240,500.00   | 1.92% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$252,000.00   | 2.01% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING<br>LLC                                   | 2 | \$760,912.70   | 6.06% | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS<br>CORPORATION                              | 1 | \$127,000.00   | 1.01% | 0 | \$0.00 |
|  | LEGENDS BANK   | 1 | \$145,000.00   | 1.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$417,000.00   | 3.32% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$205,416.17   | 1.64% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$209,000.00   | 1.67% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE ,<br>LLC                                 | 1 | \$147,500.00   | 1.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$128,000.00   | 1.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$173,000.00   | 1.38% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                 | 1 | \$245,500.00   | 1.96% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$85,500.00    | 0.68% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$148,197.00   | 1.18% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$240,000.00   | 1.91% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$154,000.00   | 1.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$145,000.00   | 1.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 6 | \$1,070,220.00 | 8.53% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$130,000.00   | 1.04% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE INC   | 1         | \$200,000.00           | 1.59%       | 0        | \$0.00        |
|              | STARBORAD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBORD FINANACIAL A | 1         | \$249,500.00           | 1.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$44,750.00            | 0.36%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 2         | \$270,685.40           | 2.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION DBA SUMMIT HOME<br>MORTGAGE INC A C | 1         | \$103,546.36           | 0.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$285,735.53           | 2.28%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                          | 1         | \$93,500.00            | 0.74%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$248,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1         | \$215,900.00           | 1.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$77,500.00            | 0.62%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$97,000.00            | 0.77%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1         | \$74,900.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,551,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FDYP5    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$45,000.00            | 2.97%       | 0        | \$0.00        |
|              | BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 1         | \$58,500.00            | 3.86%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1         | \$67,208.51            | 4.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$78,375.00            | 5.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 4         | \$248,200.00           | 16.39%      | 0        | \$0.00        |
|              | CORNERSTONE BANK A<br>CORPORATION                                  | 1         | \$60,000.00            | 3.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$30,000.00            | 1.98%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 1         | \$78,850.00            | 5.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1         | \$57,600.00            | 3.8%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1         | \$69,000.00            | 4.56%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$49,200.00           | 3.25%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$136,000.00          | 8.98%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$74,600.00           | 4.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$129,000.00          | 8.52%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 2         | \$139,000.00          | 9.18%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$49,500.00           | 3.27%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$80,000.00           | 5.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$64,125.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,514,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDYQ3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$127,800.00          | 9.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$117,600.00          | 9.01%       | 0        | \$0.00        |
|              | CHURCHIL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$147,392.43          | 11.29%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$112,010.00          | 8.58%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$134,500.00          | 10.3%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$140,500.00          | 10.76%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$142,000.00          | 10.88%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$142,500.00          | 10.91%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$113,300.00          | 8.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$128,000.00          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,305,602.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDYR1    | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$110,000.00          | 6.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$88,000.00           | 5.24%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$101,250.00          | 6.03%       | 0        | \$0.00        |
|              |  | 4         | \$385,000.00          | 22.94%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |          |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$105,000.00          | 6.26%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$104,900.00          | 6.25%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$207,000.00          | 12.33%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$94,700.00           | 5.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$100,000.00          | 5.96%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$99,799.00           | 5.95%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$100,000.00          | 5.96%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$87,200.00           | 5.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$95,720.00           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,678,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDYS9    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$116,000.00          | 10.96%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$111,000.00          | 10.49%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$125,000.00          | 11.81%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$110,950.00          | 10.48%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$120,000.00          | 11.34%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$123,475.22          | 11.66%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$118,000.00          | 11.15%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$118,800.00          | 11.22%      | 0        | \$0.00        |
|              | SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$115,300.00          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,058,525.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDYT7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$290,000.00          | 25.99%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1        | \$128,000.00          | 11.47%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1        | \$138,141.00          | 12.38%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$136,000.00          | 12.19%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1        | \$135,000.00          | 12.1%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1        | \$148,000.00          | 13.27%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1        | \$140,500.00          | 12.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,115,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYU4    | BELL STATE BANK AND TRUST                                    | 1        | \$167,400.00          | 14.99%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$159,000.00          | 14.24%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1        | \$151,500.00          | 13.56%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1        | \$162,500.00          | 14.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1        | \$168,043.02          | 15.05%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1        | \$153,408.00          | 13.74%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1        | \$155,000.00          | 13.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,116,851.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYV2    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2        | \$392,600.00          | 36.87%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1        | \$180,000.00          | 16.91%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1        | \$228,123.00          | 21.43%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1        | \$264,000.00          | 24.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,064,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYW0    | AMERICAN SECURITY MORTGAGE CORP                              | 1        | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1        | \$83,300.00           | 1.33%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1        | \$124,449.27          | 1.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1        | \$150,000.00          | 2.4%        | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | CAPITAL BANK NA A NATIONAL BANK                              | 2 | \$363,500.00 | 5.81%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY               | 1 | \$197,000.00 | 3.15%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$140,000.00 | 2.24%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$679,300.00 | 10.86% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$131,500.00 | 2.1%   | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$114,592.89 | 1.83%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 3 | \$594,420.00 | 9.5%   | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION         | 1 | \$114,400.00 | 1.83%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$160,000.00 | 2.56%  | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$97,000.00  | 1.55%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$152,425.47 | 2.44%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$134,000.00 | 2.14%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$192,500.00 | 3.08%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$84,000.00  | 1.34%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$621,300.00 | 9.93%  | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$287,850.00 | 4.6%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$265,500.00 | 4.24%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$64,000.00  | 1.02%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$157,500.00 | 2.52%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$279,000.00 | 4.46%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$167,200.00 | 2.67%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$369,000.00 | 5.9%   | 0 | \$0.00 |
|  |  | 1 | \$189,600.00 | 3.03%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$116,275.04          | 1.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$125,283.64          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,254,896.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDYX8    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$43,700.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$144,828.00          | 2.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION       | 1         | \$120,000.00          | 2.02%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$89,500.00           | 1.51%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$588,370.04          | 9.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$65,000.00           | 1.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$94,500.00           | 1.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$273,500.00          | 4.6%        | 0        | \$0.00        |
|              | CLARA LENDING CO   | 2         | \$326,000.00          | 5.49%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$150,000.00          | 2.52%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1         | \$121,000.00          | 2.04%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$112,500.00          | 1.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$30,000.00           | 0.5%        | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$121,250.00          | 2.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$182,000.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$170,000.00          | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2         | \$150,400.00          | 2.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES 111 LLC  | 1         | \$115,500.00          | 1.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$319,180.00          | 5.37%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2         | \$224,500.00          | 3.78%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$68,000.00           | 1.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$175,000.00          | 2.95%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1         | \$204,480.00          | 3.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$122,657.20          | 2.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$122,200.00          | 2.06%       | 0        | \$0.00        |
|              | SAGE BANK  | 2         | \$705,150.00          | 11.87%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1         | \$176,000.00          | 2.96%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$234,000.00          | 3.94%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY  | 1         | \$225,000.00          | 3.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$217,000.00          | 3.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$50,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,941,215.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDYY6    | AB AND T NATIONAL BANK   | 1         | \$185,000.00          | 0.49%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A<br>MICHIGAN CORPORATION                     | 1         | \$250,000.00          | 0.67%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 2         | \$239,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$270,000.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 2         | \$536,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$148,500.00          | 0.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 12        | \$2,745,185.91        | 7.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATIONS        | 1         | \$108,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORTION A GEORGIA                         | 1         | \$240,000.00          | 0.64%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | APEX HOME LOANS INC A CORPORATION                            | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$147,000.00   | 0.39% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO INC                                     | 1  | \$242,000.00   | 0.65% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$225,000.00   | 0.6%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1  | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$200,000.00   | 0.53% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$221,600.00   | 0.59% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL CALIFORNIA CORPORATION                    | 1  | \$452,000.00   | 1.21% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$343,000.00   | 0.91% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$144,564.00   | 0.39% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2  | \$393,650.00   | 1.05% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 3  | \$442,500.00   | 1.18% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$128,000.00   | 0.34% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$129,731.64   | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$227,000.00   | 0.61% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 11 | \$1,930,330.00 | 5.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$139,900.00   | 0.37% | 0 | \$0.00 |
|  | CLARA LENDING CO   | 1  | \$159,600.00   | 0.43% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$345,000.00   | 0.92% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$260,000.00   | 0.69% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1  | \$142,010.95   | 0.38% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1  | \$147,500.00   | 0.39% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$219,600.00   | 0.59% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1  | \$163,200.00   | 0.44% | 0 | \$0.00 |
|  |  | 1  | \$268,000.00   | 0.71% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$990,400.00 | 2.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$437,000.00 | 1.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATION MORTGAGE INC                                    | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$146,250.00 | 0.39% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 3 | \$628,400.00 | 1.68% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$258,000.00 | 0.69% | 0 | \$0.00 |
|  | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$70,300.00  | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$186,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$520,400.00 | 1.39% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY   | 2 | \$224,350.00   | 0.6%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY      | 1 | \$326,000.00   | 0.87% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                                    | 1 | \$208,248.00   | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                    | 2 | \$266,000.00   | 0.71% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                            | 2 | \$582,400.00   | 1.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                    | 1 | \$252,000.00   | 0.67% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                 | 1 | \$211,881.05   | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                       | 1 | \$281,600.00   | 0.75% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC                                    | 1 | \$512,000.00   | 1.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY     | 4 | \$478,500.00   | 1.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO     | 1 | \$171,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE A<br>CORPORATIO  | 2 | \$528,215.00   | 1.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION         | 3 | \$599,000.00   | 1.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                   | 6 | \$455,791.00   | 1.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                 | 1 | \$228,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A M<br>INNESOPTA CORPORATION                | 1 | \$189,000.00   | 0.5%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 5 | \$1,275,628.00 | 3.4%  | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALLEND<br>HOME LOANS A CORPORATION             | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNIO  | 1 | \$61,500.00    | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1 | \$220,000.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR  | 2 | \$288,400.00   | 0.77% | 0 | \$0.00 |
|   | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PENPACK GLADSTONE BANK A STATE CHARTERED BANK                |   |                |       |   |        |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$342,000.00   | 0.91% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$391,500.00   | 1.04% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$270,100.00   | 0.72% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$206,000.00   | 0.55% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$94,000.00    | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$1,202,600.00 | 3.21% | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1 | \$221,000.00   | 0.59% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 5 | \$1,100,650.00 | 2.93% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                     | 2 | \$436,000.00   | 1.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$182,400.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$265,580.00   | 0.71% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1 | \$357,500.00   | 0.95% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 4 | \$752,000.00   | 2.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$223,000.00   | 0.59% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$208,000.00   | 0.55% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 3 | \$451,500.00   | 1.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$218,250.00   | 0.58% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 2 | \$574,000.00   | 1.53% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$305,000.00   | 0.81% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$252,400.00   | 0.67% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 2 | \$298,000.00   | 0.79% | 0 | \$0.00 |
|  |  | 2 | \$198,420.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$280,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT | 1          | \$176,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1          | \$239,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$147,770.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3          | \$618,433.00           | 1.65%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$351,900.00           | 0.94%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2          | \$266,400.00           | 0.71%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICES CENTRE, INC                     | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$114,000.00           | 0.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 2          | \$155,800.00           | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 2          | \$320,400.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$37,504,738.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FDYZ3    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$344,000.00           | 6.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$511,000.00           | 9.87%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1          | \$360,000.00           | 6.95%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1          | \$220,000.00           | 4.25%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1          | \$297,000.00           | 5.74%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1          | \$216,500.00           | 4.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2          | \$471,500.00           | 9.11%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$140,000.00           | 2.7%        | 0        | \$0.00        |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1            | \$200,000.00            | 3.86%       | 0        | \$0.00              |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1            | \$182,500.00            | 3.53%       | 0        | \$0.00              |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1            | \$240,000.00            | 4.64%       | 0        | \$0.00              |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 2            | \$560,500.00            | 10.83%      | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1            | \$312,000.00            | 6.03%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1            | \$218,000.00            | 4.21%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1            | \$213,000.00            | 4.11%       | 0        | \$0.00              |
|              | RESMAC INC A CORPORATION                                     | 2            | \$491,000.00            | 9.48%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1            | \$200,000.00            | 3.87%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b>    | <b>\$5,177,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBK9    | AQUESTA BANK   | 2            | \$731,000.00            | 0.14%       | 0        | \$0.00              |
|              | FLORIDA COMMUNITY BANK, N.A                                  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC  | 1,819        | \$515,621,820.90        | 99.77%      | 1        | \$187,014.16        |
|              | SMART FINANCIAL CREDIT UNION                                 | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,823</b> | <b>\$516,796,820.90</b> | <b>100%</b> | <b>1</b> | <b>\$187,014.16</b> |
| 3140FEBL7    | QUICKEN LOANS INC  | 19           | \$2,445,020.44          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,445,020.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBM5    | QUICKEN LOANS INC  | 14           | \$1,597,757.75          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,597,757.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBN3    | FIRST PRIORITY CREDIT UNION                                  | 1            | \$282,000.00            | 9.43%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC  | 11           | \$2,709,595.03          | 90.57%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>    | <b>\$2,991,595.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBP8    | QUICKEN LOANS INC  | 12           | \$2,126,511.42          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>    | <b>\$2,126,511.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBQ6    | FIRST NATIONAL BANK (VA)                                     | 1            | \$107,000.00            | 1.26%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC  | 85           | \$8,355,512.44          | 98.74%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>86</b>    | <b>\$8,462,512.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FEBR4    | QUICKEN LOANS INC  | 249          | \$69,438,818.58         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>249</b>   | <b>\$69,438,818.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FEBS2    | QUICKEN LOANS INC  | 60        | \$16,647,845.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,647,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEBT0    | QUICKEN LOANS INC  | 21        | \$5,104,688.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,104,688.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEBU7    | QUICKEN LOANS INC  | 78        | \$5,279,791.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,279,791.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEBV5    | QUICKEN LOANS INC  | 58        | \$5,631,432.59         | 98.46%      | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST CO                                  | 1         | \$87,881.45            | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,719,314.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEBW3    | QUICKEN LOANS INC  | 42        | \$4,946,272.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,946,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEBX1    | QUICKEN LOANS INC  | 46        | \$6,362,100.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,362,100.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE26    | NEW ENGLAND BANK   | 4         | \$641,466.92           | 37.52%      | 0        | \$0.00        |
|              | UNITED BANK  | 8         | \$1,068,265.65         | 62.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,709,732.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE34    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$218,500.00           | 3.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$177,486.21           | 2.78%       | 0        | \$0.00        |
|              | ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1         | \$617,405.00           | 9.67%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$377,000.00           | 5.91%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$170,736.71           | 2.68%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$417,000.00           | 6.53%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION          | 1         | \$224,000.00           | 3.51%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$166,400.00           | 2.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$676,882.38           | 10.61%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$417,000.00           | 6.53%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$300,645.35           | 4.71%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$194,035.41           | 3.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$277,000.00          | 4.34%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$415,713.98          | 6.51%       | 0        | \$0.00        |
|              | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1         | \$128,103.70          | 2.01%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$214,864.03          | 3.37%       | 0        | \$0.00        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1         | \$154,117.00          | 2.41%       | 0        | \$0.00        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY   | 1         | \$205,156.58          | 3.21%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$335,958.75          | 5.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$368,935.68          | 5.78%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$325,486.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,382,426.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE42    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$168,750.00          | 0.82%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$406,000.00          | 1.96%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$325,600.00          | 1.57%       | 0        | \$0.00        |
|              | AMRES CORPORATION  | 1         | \$342,000.00          | 1.65%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$146,375.11          | 0.71%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$261,000.00          | 1.26%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$412,000.00          | 1.99%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION CFL #MD 9  | 1         | \$413,319.50          | 2%          | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1         | \$390,800.00          | 1.89%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1         | \$337,300.00          | 1.63%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$405,325.00          | 1.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 23        | \$7,412,125.33         | 35.85%      | 0        | \$0.00        |
|              | FUTURE FINANCIAL, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$288,750.00           | 1.4%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT<br>CORP.D/B/A GERSHMAN<br>MORTGAGE             | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1         | \$345,000.00           | 1.67%       | 0        | \$0.00        |
|              | GOOGAIN IN., A CORPORATION   | 1         | \$360,000.00           | 1.74%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 3         | \$1,173,300.00         | 5.67%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$233,600.00           | 1.13%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 4         | \$1,467,200.00         | 7.1%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1         | \$387,000.00           | 1.87%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$291,509.56           | 1.41%       | 0        | \$0.00        |
|              | RIVER CITY MORTGAGE, LLC, AN<br>OHIO LIMITED LIABILITY<br>COMPANY  | 2         | \$834,000.00           | 4.03%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC, A<br>WASHINGTON CORPORTION           | 1         | \$280,000.00           | 1.35%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 2         | \$863,000.00           | 4.17%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$355,000.00           | 1.72%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1         | \$295,000.00           | 1.43%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1         | \$364,000.00           | 1.76%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$516,000.00           | 2.5%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1         | \$403,000.00           | 1.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 1         | \$367,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$20,677,954.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE59    |  | 1         | \$349,146.67           | 21.38%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             |           |                       |             |          |               |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$765,000.00          | 46.85%      | 0        | \$0.00        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$334,000.00          | 20.46%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$184,695.91          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,632,842.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE67    |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$272,000.00          | 3.5%        | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$2,514,520.22        | 32.35%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$328,403.14          | 4.22%       | 0        | \$0.00        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        |
|              |  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1         | \$363,000.00          | 4.67%       | 0        | \$0.00        |
|              |  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$331,000.00          | 4.26%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$246,445.11          | 3.17%       | 0        | \$0.00        |
|              |  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2         | \$725,000.00          | 9.33%       | 0        | \$0.00        |
|              |  | MORTGAGE PRO'S, INC  | 1         | \$165,240.00          | 2.13%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$833,000.00          | 10.72%      | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY   | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        |
|              |  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        |
|              |  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$332,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$412,000.00          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,773,608.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE75    |  | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$129,158.00          | 1.45%       | 0        | \$0.00        |
|              |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$123,970.80          | 1.39%       | 0        | \$0.00        |
|              |  |  | 1         | \$137,000.00          | 1.54%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                             |    |                |        |   |        |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1  | \$144,000.00   | 1.61%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY        | 1  | \$143,560.00   | 1.61%  | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$115,513.18   | 1.29%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$137,569.21   | 1.54%  | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$146,500.00   | 1.64%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$124,000.00   | 1.39%  | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1  | \$139,500.00   | 1.56%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$144,000.00   | 1.61%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1  | \$145,500.00   | 1.63%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$128,000.00   | 1.43%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$146,577.29   | 1.64%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$128,000.00   | 1.43%  | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1  | \$126,375.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., AN OHIO CORPORATION                 | 1  | \$135,200.00   | 1.51%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$141,455.00   | 1.58%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$129,000.00   | 1.45%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$2,733,476.97 | 30.63% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$115,000.00   | 1.29%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$141,000.00   | 1.58%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$146,275.81   | 1.64%  | 0 | \$0.00 |
|  |  | 2  | \$277,200.00   | 3.11%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                |   |              |       |   |        |
| HOMETOWN LENDERS. LLC  | 1 | \$146,300.00 | 1.64% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$111,000.00 | 1.24% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$145,000.00 | 1.62% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$130,120.20 | 1.46% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$124,367.93 | 1.39% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$125,000.00 | 1.4%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$127,500.00 | 1.43% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$137,740.00 | 1.54% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$140,400.00 | 1.57% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1 | \$149,098.00 | 1.67% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$126,255.00 | 1.41% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$138,000.00 | 1.55% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$126,786.00 | 1.42% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY  | 1 | \$135,616.10 | 1.52% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 2 | \$271,569.03 | 3.04% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$136,500.00 | 1.53% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS                          | 1 | \$123,750.00 | 1.42% | 0 | \$0.00 |

|              |  | CORPORATION  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>66</b> | <b>\$8,924,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE83    |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 6         | \$1,778,608.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,778,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEE91    |  | BRIDGEVIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION         | 1         | \$247,500.00          | 4.4%        | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE LLC, A<br>NEW JERSEY CORPORATION         | 1         | \$168,000.00          | 2.99%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 18        | \$4,475,708.46        | 79.59%      | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1         | \$350,000.00          | 6.22%       | 0        | \$0.00        |
|              |  | HUNT MORTGAGE CORPORATION                                    | 1         | \$82,800.00           | 1.47%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION    | 1         | \$299,171.90          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,623,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEN0    |  | UNION HOME MORTGAGE CORP<br>DBA, VLOAN                       | 1         | \$103,000.00          | 12.17%      | 0        | \$0.00        |
|              |  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                  | 3         | \$743,074.34          | 87.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$846,074.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEP5    |  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                  | 11        | \$3,095,819.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,095,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEQ3    |  | INTERFIRST MORTGAGE COMPANY                                  | 21        | \$5,662,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,662,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEER1    |  | STATE FARM BANK, F.S.B                                       | 7         | \$1,120,890.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,120,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEES9    |  | STATE FARM BANK, F.S.B                                       | 28        | \$3,679,495.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,679,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEET7    |  | STATE FARM BANK, F.S.B                                       | 10        | \$1,011,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,011,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEU4    |  | STATE FARM BANK, F.S.B                                       | 15        | \$1,032,055.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,032,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEEV2    | STATE FARM BANK, F.S.B                                       | 39        | \$2,396,183.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,396,183.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEW0    | STATE FARM BANK, F.S.B                                       | 11        | \$1,081,699.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,081,699.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEX8    | STATE FARM BANK, F.S.B                                       | 10        | \$1,036,734.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,036,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEY6    | ROCKVILLE BANK   | 3         | \$208,131.76          | 2.36%       | 0        | \$0.00        |
|              | UNITED BANK  | 90        | \$8,619,189.28        | 97.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$8,827,321.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEEZ3    | NEW ENGLAND BANK   | 2         | \$290,277.55          | 3.37%       | 0        | \$0.00        |
|              | ROCKVILLE BANK   | 23        | \$5,311,195.03        | 61.73%      | 0        | \$0.00        |
|              | UNITED BANK  | 14        | \$3,002,486.31        | 34.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,603,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEFA7    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$607,661.65          | 2.85%       | 0        | \$0.00        |
|              | ADK BANCORP, INC, A CALIFORNIA CORPORATION                   | 1         | \$343,200.00          | 1.61%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1         | \$243,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$228,298.43          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2         | \$496,666.70          | 2.33%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861 )                   | 1         | \$400,800.00          | 1.88%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$318,551.00          | 1.49%       | 0        | \$0.00        |
|              | ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0 | 1         | \$262,400.00          | 1.23%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$329,500.00          | 1.54%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$321,750.00          | 1.51%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$598,767.02          | 2.81%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$484,500.00          | 2.27%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$180,000.00          | 0.84%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$400,000.00   | 1.87%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$240,000.00   | 1.12%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$417,000.00   | 1.95%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$190,000.00   | 0.89%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,736,967.32 | 26.88% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$300,500.00   | 1.41%  | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$407,642.00   | 1.91%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$417,000.00   | 1.95%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$342,750.00   | 1.61%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$311,352.00   | 1.46%  | 0 | \$0.00 |
|  | HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$188,410.00   | 0.88%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$227,370.65   | 1.07%  | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$256,000.00   | 1.2%   | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$296,000.00   | 1.39%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$348,650.00   | 1.63%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 1.95%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$205,000.00   | 0.96%  | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$416,425.49   | 1.95%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$258,750.00   | 1.21%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$188,988.54   | 0.89%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$436,500.00   | 2.05%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$208,000.00           | 0.97%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$656,000.00           | 3.07%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1         | \$407,277.65           | 1.91%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$348,000.00           | 1.63%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$413,500.00           | 1.94%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1         | \$275,800.00           | 1.29%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$252,969.83           | 1.19%       | 0        | \$0.00        |
|              | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1         | \$350,000.00           | 1.64%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$784,500.00           | 3.68%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1         | \$296,000.00           | 1.39%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$311,996.00           | 1.46%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1         | \$221,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$21,342,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FEFB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$350,000.00           | 3.4%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$232,500.00           | 2.26%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$406,788.49           | 3.95%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$279,131.27           | 2.71%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$340,000.00           | 3.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$305,575.00           | 2.97%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                                | 1         | \$580,000.00           | 5.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITY LENDING INC   | 1         | \$496,000.00           | 4.82%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$368,000.00           | 3.58%       | 0        | \$0.00        |
|              | FARIWAY FUNDING GROUP, INC                                   | 1         | \$302,400.00           | 2.94%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$299,920.00           | 2.91%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,966,506.26         | 19.11%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$520,000.00           | 5.05%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$254,400.00           | 2.47%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$390,000.00           | 3.79%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1         | \$195,600.00           | 1.9%        | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$261,250.00           | 2.54%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$218,400.00           | 2.12%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$417,000.00           | 4.05%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$438,750.00           | 4.26%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$368,000.00           | 3.58%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$203,981.03           | 1.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$379,920.00           | 3.69%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA COPORATION                 | 1         | \$319,300.00           | 3.1%        | 0        | \$0.00        |
|              | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1         | \$398,250.00           | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,291,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FEFC3    | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$344,000.00           | 6.48%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$529,000.00           | 9.97%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                             | 2         | \$665,000.00           | 12.54%      | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$380,000.00           | 7.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$192,000.00          | 3.62%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$184,887.06          | 3.49%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$417,000.00          | 7.86%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT  | 1         | \$265,000.00          | 5%          | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$207,000.00          | 3.9%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$399,000.00          | 7.52%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$239,000.00          | 4.51%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1         | \$194,749.05          | 3.67%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$233,000.00          | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$228,000.00          | 4.3%        | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$292,792.00          | 5.52%       | 0        | \$0.00        |
|              | PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES  | 1         | \$360,000.00          | 6.79%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$174,431.72          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,304,859.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEFD1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$228,104.27          | 5.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$415,231.24          | 9.18%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1         | \$298,000.00          | 6.58%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$204,711.16          | 4.52%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY  | 1         | \$218,250.00          | 4.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$254,000.00          | 5.61%       | 0        | \$0.00        |
|              | CITY LENDING INC   | 1         | \$297,145.07          | 6.57%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$321,489.92          | 7.1%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1         | \$321,000.00          | 7.09%       | 0        | \$0.00        |
|              | MOUNTAIN VIEW BANK OF COMMERCE                                | 1         | \$228,750.00          | 5.05%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO  | 1         | \$353,938.61          | 7.82%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  | 1         | \$290,000.00          | 6.41%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                      | 1         | \$350,000.00          | 7.73%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 1         | \$344,274.23          | 7.61%       | 0        | \$0.00        |
|              | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION          | 1         | \$400,709.51          | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,525,604.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEH64    | DHI MORTGAGE COMPANY LTD                                      | 1         | \$265,050.00          | 9.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 10        | \$2,259,444.00        | 77.9%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1         | \$375,996.00          | 12.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,900,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEH72    | DHI MORTGAGE COMPANY, LTD                                     | 3         | \$1,054,950.00        | 49.05%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1         | \$416,900.00          | 19.38%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                               | 2         | \$679,000.00          | 31.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,150,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEH80    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 4         | \$1,281,286.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,281,286.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEH98    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 4         | \$1,214,929.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,214,929.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJ39    | PENNYMAC LOAN SERVICES, LLC                                   | 7         | \$1,157,097.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,157,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJ47    | PENNYMAC LOAN SERVICES, LLC                                   | 18        | \$4,996,207.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,996,207.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEJ54    |  | PENNYMAC LOAN SERVICES, LLC                                  | 13        | \$4,322,615.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,322,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJ70    |  | PENNYMAC LOAN SERVICES, LLC                                  | 14        | \$4,383,876.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,383,876.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEM68    |  | UNIVERSITY LENDING GROUP, LLC                                | 4         | \$1,065,323.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,065,323.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEM76    |  | INTERFIRST MORTGAGE COMPANY                                  | 16        | \$4,851,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,851,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEM84    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$164,467.94          | 12.56%      | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1         | \$165,000.00          | 12.6%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$172,500.00          | 13.17%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$153,787.83          | 11.74%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$165,400.00          | 12.63%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$160,000.00          | 12.21%      | 0        | \$0.00        |
|              |  | PULASKI BANK NA  | 1         | \$155,000.00          | 11.83%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION           | 1         | \$173,769.01          | 13.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,309,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEM92    |  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$359,200.00          | 3.82%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$417,000.00          | 4.44%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$350,305.73          | 3.73%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$457,882.39          | 4.87%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$298,300.00          | 3.17%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1         | \$304,372.00          | 3.24%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP                  | 1         | \$336,268.00          | 3.58%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$474,950.00          | 5.05%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP | 1         | \$300,294.95          | 3.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$264,318.37          | 2.81%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$398,400.00          | 4.24%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$212,400.00          | 2.26%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2         | \$696,000.00          | 7.4%        | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$360,905.00          | 3.84%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED | 1         | \$400,500.00          | 4.26%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$337,250.00          | 3.59%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$374,400.00          | 3.98%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$288,000.00          | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$582,021.95          | 6.19%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$267,900.00          | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$258,733.00          | 2.75%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$238,000.00          | 2.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$378,000.00          | 4.02%       | 0        | \$0.00        |
|              | WALICK AND VOLK INC  | 1         | \$287,134.38          | 3.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$340,000.00          | 3.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$417,000.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,399,535.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEN26    | CAPSTONE DIRECT INC  | 1         | \$138,750.00          | 11.29%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$136,500.00          | 11.11%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$139,500.00          | 11.36%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$140,000.00          | 11.4%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$140,000.00          | 11.4%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$142,000.00          | 11.56%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$125,600.00          | 10.22%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                           | 1         | \$129,342.00          | 10.53%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$136,800.00          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,228,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEN34    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$747,200.00          | 13.38%      | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$343,515.30          | 6.15%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$409,035.68          | 7.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$244,000.00          | 4.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3         | \$1,091,784.00        | 19.55%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1         | \$323,000.00          | 5.79%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$320,000.00          | 5.73%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1         | \$330,850.00          | 5.93%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$385,700.00          | 6.91%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$248,000.00          | 4.44%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$378,290.00          | 6.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$417,000.00          | 7.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMAPNY LLC                             | 1         | \$345,000.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,583,374.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEN42    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$143,600.00          | 12.17%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$128,000.00          | 10.85%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$132,600.00          | 11.24%      | 0        | \$0.00        |
|              | ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$127,400.00          | 10.8%       | 0        | \$0.00        |
|              |  | 2         | \$250,525.58          | 21.24%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 |          |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1        | \$111,590.00          | 9.46%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1        | \$149,327.54          | 12.66%      | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 1        | \$136,500.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,179,543.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEN59    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1        | \$175,000.00          | 15.32%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1        | \$157,250.00          | 13.77%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1        | \$153,260.00          | 13.42%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$150,400.00          | 13.17%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1        | \$170,100.00          | 14.89%      | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1        | \$174,000.00          | 15.24%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1        | \$162,000.00          | 14.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,142,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEN67    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1        | \$180,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1        | \$366,740.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI | 1        | \$379,000.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1        | \$325,550.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2        | \$792,000.00          | 1.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1        | \$280,000.00          | 0.62%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1        | \$408,000.00          | 0.9%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$280,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | 1        | \$240,000.00          | 0.53%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       |    |                |        |   |        |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$352,000.00   | 0.78%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$693,091.18   | 1.53%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2  | \$609,008.00   | 1.35%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
| CLARA LENDING CO   | 1  | \$278,500.00   | 0.62%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$218,000.00   | 0.48%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$204,000.00   | 0.45%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$356,000.00   | 0.79%  | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION                              | 1  | \$376,000.00   | 0.83%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2  | \$829,000.00   | 1.83%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$239,920.00   | 0.53%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3  | \$1,272,244.00 | 2.82%  | 0 | \$0.00 |
| FC LENDING LTD   | 1  | \$415,192.00   | 0.92%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$292,000.00   | 0.65%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$185,250.00   | 0.41%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$259,992.00   | 0.58%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$359,100.00   | 0.79%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY         | 1  | \$207,100.00   | 0.46%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 17 | \$5,340,696.86 | 11.82% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2  | \$786,450.00   | 1.74%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1  | \$325,000.00   | 0.72%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1  | \$362,900.00   | 0.8%   | 0 | \$0.00 |
|  | 1  | \$304,000.00   | 0.67%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MORTGAGE CONNECTION A<br>CALIFOR |   |                |       |   |        |
|  | GOLDWATER BANK NA  | 1 | \$208,050.00   | 0.46% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$393,704.00   | 0.87% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$202,101.82   | 0.45% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 1 | \$296,696.00   | 0.66% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 4 | \$1,747,650.00 | 3.87% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$243,694.49   | 0.54% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1 | \$246,000.00   | 0.54% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$229,900.00   | 0.51% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$272,345.00   | 0.6%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$316,000.00   | 0.7%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$232,000.00   | 0.51% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 3 | \$1,226,950.00 | 2.72% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2 | \$621,000.00   | 1.37% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$272,500.00   | 0.6%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1 | \$203,699.47   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$400,000.00   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$620,750.00   | 1.37% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                 | 1 | \$246,050.00   | 0.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1 | \$229,500.00   | 0.51% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA<br>CORPORATION                               | 3 | \$1,259,000.00 | 2.79% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$464,000.00   | 1.03% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | NVR MORTGAGE FINANCE INC                                     | 3  | \$988,942.00   | 2.19%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$505,400.00   | 1.12%  | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1  | \$260,000.00   | 0.58%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3  | \$960,735.00   | 2.13%  | 0 | \$0.00 |
|  | PRIMARY REIDENTIAL MORTGAGE INC                              | 1  | \$320,000.00   | 0.71%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 15 | \$4,763,335.00 | 10.54% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$556,000.00   | 1.23%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$255,500.00   | 0.57%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1  | \$308,000.00   | 0.68%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4  | \$1,433,711.00 | 3.17%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 2  | \$487,500.00   | 1.08%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1  | \$372,000.00   | 0.82%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$540,000.00   | 1.2%   | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2  | \$727,750.00   | 1.61%  | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2  | \$618,700.00   | 1.37%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$199,920.00   | 0.44%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$613,506.00   | 1.36%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPROATION                             | 1  | \$197,600.00   | 0.44%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$762,200.00   | 1.69%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1  | \$405,810.00   | 0.9%   | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                               | 1  | \$318,750.00   | 0.71%  | 0 | \$0.00 |
|  | VIP INEPIIDENT MORTGAGE INC                                  | 1  | \$278,000.00   | 0.62%  | 0 | \$0.00 |



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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | VIP MORTGAGE INC   | 1          | \$188,245.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$45,177,928.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3140FEN75    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$95,000.00            | 8.15%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1          | \$87,319.00            | 7.49%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1          | \$108,547.02           | 9.31%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$93,375.00            | 8.01%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$95,920.00            | 8.23%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1          | \$95,000.00            | 8.15%       | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1          | \$88,200.00            | 7.57%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$103,920.00           | 8.91%       | 0        | \$0.00        |
|              |  | PULASKI BANK NA  | 1          | \$107,625.00           | 9.23%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL INC MICHIGAN CORPORATION                 | 1          | \$100,850.00           | 8.65%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$90,250.00            | 7.74%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL INC A CORPORATION                            | 1          | \$99,750.00            | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,165,756.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3140FEN83    |  | ALL WESTERN MORTGAGE INC                                     | 1          | \$400,000.00           | 9.31%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$325,500.00           | 7.58%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$261,250.00           | 6.08%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1          | \$326,749.20           | 7.61%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2          | \$726,174.15           | 16.91%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$205,200.00           | 4.78%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1          | \$228,510.00           | 5.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK FUNDING LP   | 2         | \$616,340.00          | 14.35%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                      | 1         | \$356,766.00          | 8.31%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                       | 1         | \$375,000.00          | 8.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$247,500.00          | 5.76%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1         | \$225,600.00          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,294,589.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEN91    | ADVISORS MORTGAGE GROUP LLC                                    | 1         | \$183,661.00          | 3.04%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                    | 1         | \$332,000.00          | 5.5%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$218,000.00          | 3.61%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                       | 1         | \$240,900.00          | 3.99%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$326,800.00          | 5.41%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1         | \$309,600.00          | 5.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$289,350.80          | 4.79%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 2         | \$674,000.00          | 11.16%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION        | 1         | \$203,119.77          | 3.36%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN   | 1         | \$274,500.00          | 4.54%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                       | 1         | \$180,000.00          | 2.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1         | \$378,400.00          | 6.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO   | 1         | \$310,500.00          | 5.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$219,000.00          | 3.63%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                   | 1         | \$268,000.00          | 4.44%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP   | 1         | \$588,750.00          | 9.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$417,000.00          | 6.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 1         | \$356,250.00          | 5.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI   | 1         | \$270,232.00          | 4.47%       | 0        | \$0.00        |

| Total     |  |  | 20 | \$6,040,063.57 | 100%  | 0 | \$0.00 |
|-----------|--|--|----|----------------|-------|---|--------|
| 3140FENA8 |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1  | \$417,000.00   | 1.17% | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1  | \$326,000.00   | 0.91% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 3  | \$902,010.00   | 2.52% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$339,000.00   | 0.95% | 0 | \$0.00 |
|           |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3  | \$1,199,850.00 | 3.35% | 0 | \$0.00 |
|           |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 4  | \$1,168,943.00 | 3.27% | 0 | \$0.00 |
|           |  | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1  | \$241,219.00   | 0.67% | 0 | \$0.00 |
|           |  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$341,000.00   | 0.95% | 0 | \$0.00 |
|           |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1  | \$151,776.07   | 0.42% | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1  | \$417,000.00   | 1.17% | 0 | \$0.00 |
|           |  | BAY VALLEY MORTGAGE GROUP  | 1  | \$361,800.00   | 1.01% | 0 | \$0.00 |
|           |  | BAY VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS            | 1  | \$526,500.00   | 1.47% | 0 | \$0.00 |
|           |  | BELL STATE BANK AND TRUST  | 1  | \$247,350.00   | 0.69% | 0 | \$0.00 |
|           |  | CALATLANTIC MORTGAGE INC   | 3  | \$971,145.94   | 2.72% | 0 | \$0.00 |
|           |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$315,200.00   | 0.88% | 0 | \$0.00 |
|           |  | CAPSTONE DIRECT INC  | 1  | \$225,000.00   | 0.63% | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO INC                                       | 1  | \$184,000.00   | 0.51% | 0 | \$0.00 |
|           |  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2  | \$392,000.00   | 1.1%  | 0 | \$0.00 |
|           |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 3  | \$1,025,100.00 | 2.87% | 0 | \$0.00 |
|           |  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1  | \$285,000.00   | 0.8%  | 0 | \$0.00 |
|           |  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1  | \$400,000.00   | 1.12% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS               | 5  | \$1,832,850.00 | 5.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATIO   |   |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORTION | 1 | \$416,000.00   | 1.16% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$229,500.00   | 0.64% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$208,050.00   | 0.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 4 | \$1,094,250.00 | 3.06% | 0 | \$0.00 |
|  | GIENDENNING MORTGAGE<br>CORPORATION                                | 1 | \$228,000.00   | 0.64% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$346,850.00   | 0.97% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$417,000.00   | 1.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 4 | \$1,558,800.00 | 4.36% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$188,000.00   | 0.53% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$195,000.00   | 0.55% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$216,600.00   | 0.61% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$319,500.00   | 0.89% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$376,000.00   | 1.05% | 0 | \$0.00 |
|  | LOAN ONE A DIVISION OF<br>BENCHMARK BANK                           | 1 | \$400,000.00   | 1.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 2 | \$653,000.00   | 1.83% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPAN | 1 | \$174,000.00   | 0.49% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2 | \$641,460.00   | 1.79% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$240,000.00   | 0.67% | 0 | \$0.00 |
|  | MK LENDING CORP A<br>CORPORATION                                   | 1 | \$315,000.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE A<br>CORPORATIO | 1 | \$231,200.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                | 4 | \$1,454,200.00 | 4.07% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$331,508.00   | 0.93% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$369,000.00   | 1.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 7 | \$2,561,615.60 | 7.16% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$411,750.00   | 1.15% | 0 | \$0.00 |
| PACIFIC RESIDELTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$334,292.00   | 0.93% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 2 | \$777,000.00   | 2.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$552,000.00   | 1.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$225,000.00   | 0.63% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1 | \$391,500.00   | 1.09% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$366,000.00   | 1.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1 | \$412,000.00   | 1.15% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2 | \$625,675.00   | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 4 | \$1,485,405.00 | 4.15% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$256,309.00   | 0.72% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1 | \$394,517.93   | 1.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 3 | \$908,220.00   | 2.54% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 2 | \$488,600.00   | 1.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$155,125.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN<br>ALABAMA BANKING CORPORATION             | 1 | \$173,700.00   | 0.49% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$441,925.00   | 1.24% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$440,400.00   | 1.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$289,600.00   | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1 | \$228,988.00   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$189,613.98           | 0.53%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$394,250.00           | 1.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$392,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$35,768,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FENB6    | ACOPIA LLC A CORPORATION                                     | 1          | \$85,200.00            | 4.37%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$108,000.00           | 5.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$90,172.77            | 4.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$99,900.00            | 5.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$108,000.00           | 5.54%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$104,000.00           | 5.33%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1          | \$89,000.00            | 4.56%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2          | \$191,234.21           | 9.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2          | \$186,200.00           | 9.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1          | \$100,000.00           | 5.13%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1          | \$86,450.00            | 4.43%       | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1          | \$87,430.00            | 4.48%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$100,700.00           | 5.16%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$109,600.00           | 5.62%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$87,400.00            | 4.48%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$106,000.00           | 5.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$107,250.00           | 5.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$104,252.91           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,950,789.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FENC4    | ALL WESTERN MORTGAGE INC                                     | 1          | \$135,000.00           | 6.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$134,900.00           | 6.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD  | 1          | \$146,250.00           | 7.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE ACCEPTANCE COMPANY LLC A LIM                        |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$142,135.94          | 7.05%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$148,065.72          | 7.34%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1         | \$125,250.00          | 6.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$133,000.00          | 6.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$140,600.00          | 6.97%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$137,400.00          | 6.81%       | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$147,250.00          | 7.3%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$139,200.00          | 6.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2         | \$255,200.00          | 12.66%      | 0        | \$0.00        |
|              | TRI STATE MORTGAGE COMPANY                                   | 1         | \$111,942.05          | 5.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$120,198.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,016,391.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEND2    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$223,200.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$359,250.00          | 2.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$278,825.00          | 1.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$207,207.63          | 1.28%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$417,000.00          | 2.59%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1         | \$215,702.41          | 1.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 2         | \$480,721.00          | 2.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$210,487.00          | 1.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2         | \$929,500.00          | 5.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$218,000.00          | 1.35%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC A CORPORATION                            | 1         | \$417,000.00          | 2.59%       | 0        | \$0.00        |
|              |  | 1         | \$295,920.00          | 1.84%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         |   |                |       |   |        |
| DHI MORTGAGE COMPANY LTD   | 3 | \$675,099.00   | 4.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$398,450.29   | 2.47% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$250,750.00   | 1.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA COUNTYWIDE MORTGAGE<br>LENDING A | 1 | \$330,000.00   | 2.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 2 | \$458,400.00   | 2.84% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 2 | \$519,250.00   | 3.22% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$414,000.00   | 2.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$237,500.00   | 1.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$213,750.00   | 1.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 3 | \$819,078.00   | 5.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$217,949.31   | 1.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$417,000.00   | 2.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$319,500.00   | 1.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$474,295.64   | 2.94% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$347,000.00   | 2.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$283,100.00   | 1.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$180,000.00   | 1.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$241,600.00   | 1.5%  | 0 | \$0.00 |
| PREMIER LENDING INC A<br>CORPORATION                               | 1 | \$600,000.00   | 3.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5 | \$1,584,770.00 | 9.83% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P   | 1 | \$303,854.00   | 1.88% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1 | \$283,100.55   | 1.76% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$398,000.00           | 2.47%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C | 1         | \$345,800.00           | 2.14%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1         | \$355,500.00           | 2.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$360,715.00           | 2.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$269,910.00           | 1.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$378,000.00           | 2.34%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1         | \$196,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,125,184.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FENE0    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$345,000.00           | 5.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$273,750.00           | 4.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$256,000.00           | 4.14%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$756,000.00           | 12.22%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$301,500.00           | 4.87%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1         | \$495,000.00           | 8%          | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$404,000.00           | 6.53%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$251,300.00           | 4.06%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$342,000.00           | 5.53%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$416,412.45           | 6.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$240,000.00           | 3.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$224,392.74           | 3.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$238,000.00           | 3.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$195,000.00           | 3.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$615,000.00          | 9.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$417,000.00          | 6.74%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,187,355.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENF7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$737,200.00          | 7.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$371,473.84          | 3.56%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC                            | 1         | \$188,000.00          | 1.8%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$222,414.00          | 2.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1         | \$195,905.00          | 1.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$263,500.00          | 2.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$198,303.00          | 1.9%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$603,331.50          | 5.78%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$260,000.00          | 2.49%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$179,550.00          | 1.72%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$180,000.00          | 1.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$427,500.00          | 4.1%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2         | \$391,634.43          | 3.75%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$194,119.00          | 1.86%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1         | \$237,500.00          | 2.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$313,798.00          | 3.01%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$392,350.00          | 3.76%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$210,640.00          | 2.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$180,500.00           | 1.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$566,128.00           | 5.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$742,000.00           | 7.11%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$195,700.00           | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$175,750.00           | 1.68%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$342,400.00           | 3.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$208,000.00           | 1.99%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$329,650.00           | 3.16%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$187,000.00           | 1.79%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$370,500.00           | 3.55%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$394,737.00           | 3.78%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$203,300.00           | 1.95%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$375,000.00           | 3.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$197,600.00           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$200,000.00           | 1.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$196,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,431,483.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FENG5    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$228,950.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$723,250.00           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$285,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$164,350.00           | 0.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$311,600.00           | 0.77%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$282,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$281,000.00           | 0.69%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE INC                                     | 3 | \$993,926.00   | 2.46% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 4 | \$851,150.00   | 2.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 3 | \$998,250.00   | 2.47% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$380,000.00   | 0.94% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$395,000.00   | 0.98% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$391,500.00   | 0.97% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$280,000.00   | 0.69% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$252,000.00   | 0.62% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$430,404.00   | 1.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$582,920.00   | 1.44% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,270.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$742,750.00   | 1.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$2,657,950.00 | 6.57% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 3 | \$854,501.00   | 2.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$208,000.00   | 0.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,186,365.00 | 2.93% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$309,600.00   | 0.77% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C | 1 | \$304,000.00   | 0.75% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$762,600.00   | 1.88% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$625,500.00   | 1.55% | 0 | \$0.00 |
|  |  | 7 | \$1,782,250.00 | 4.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$241,600.00   | 0.6%  | 0 | \$0.00 |
| INDIRECTORS MORTGAGE, INC., AN OREGON CORPORATION            | 1  | \$157,000.00   | 0.39% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1  | \$182,750.00   | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$605,800.00   | 1.5%  | 0 | \$0.00 |
| MAIN STREET BANK (700746)                                    | 1  | \$220,000.00   | 0.54% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$196,000.00   | 0.48% | 0 | \$0.00 |
| MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$263,150.00   | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 4  | \$955,870.00   | 2.36% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1  | \$393,585.00   | 0.97% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$184,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$262,500.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$637,500.00   | 1.58% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$499,555.00   | 1.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1  | \$205,600.00   | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1  | \$304,000.00   | 0.75% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$270,000.00   | 0.67% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 10 | \$3,068,522.00 | 7.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$180,919.00   | 0.45% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1  | \$600,000.00   | 1.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2  | \$685,920.00   | 1.7%  | 0 | \$0.00 |
|  | 4  | \$1,442,000.00 | 3.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |   |                |       |   |        |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1 | \$331,000.00   | 0.82% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$669,200.00   | 1.65% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$296,305.00   | 0.73% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$479,960.00   | 1.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,291,773.00 | 3.19% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1 | \$381,000.00   | 0.94% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$204,250.00   | 0.5%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1 | \$290,935.24   | 0.72% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1 | \$235,000.00   | 0.58% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1 | \$334,269.00   | 0.83% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$275,000.00   | 0.68% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION                              | 1 | \$336,730.75   | 0.83% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 4 | \$1,220,523.45 | 3.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,000.00   | 1.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$280,000.00   | 0.69% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$416,000.00   | 1.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$586,000.00   | 1.45% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1 | \$208,000.00   | 0.51% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1 | \$239,150.00   | 0.59% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1 | \$332,500.00   | 0.82% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS                 | 1 | \$283,000.00   | 0.71% | 0 | \$0.00 |

|              | MORTGAGE A FEDE  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>134</b> | <b>\$40,462,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENH3    | ACOPIA LLC A CORPORATION                                     | 1          | \$140,505.00           | 11.28%      | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$140,600.00           | 11.29%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1          | \$144,000.00           | 11.56%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1          | \$134,400.00           | 10.79%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1          | \$143,800.00           | 11.55%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1          | \$144,000.00           | 11.56%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1          | \$138,024.00           | 11.08%      | 0        | \$0.00        |
|              | NFTN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$113,842.94           | 9.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$146,205.00           | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,245,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENJ9    | CITY BANK DBA CITY BANK MORTGAGE                             | 2          | \$316,350.00           | 28.09%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$159,750.00           | 14.18%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1          | \$167,676.00           | 14.89%      | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1          | \$151,920.00           | 13.49%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$169,564.07           | 15.05%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$161,053.36           | 14.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,126,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENK6    | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$220,400.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 4.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1          | \$340,800.00           | 3.83%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$392,000.00           | 4.4%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 4.68%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1          | \$197,100.00           | 2.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$403,750.00           | 4.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1          | \$384,000.00           | 4.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 2          | \$816,950.00           | 9.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$392,000.00          | 4.4%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$334,865.56          | 3.76%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$269,000.00          | 3.02%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$296,000.00          | 3.32%       | 0        | \$0.00        |
|              | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1         | \$247,137.00          | 2.78%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$176,400.00          | 1.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,497,000.00        | 16.81%      | 0        | \$0.00        |
|              | RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION      | 1         | \$446,500.00          | 5.01%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$438,805.00          | 4.93%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$833,425.49          | 9.36%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$384,000.00          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,904,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENL4    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$416,500.00          | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$258,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$160,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$400,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$568,000.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$937,500.00          | 2.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$360,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$1,086,150.00        | 2.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2         | \$757,600.00          | 1.63%       | 0        | \$0.00        |
|              |  | 2         | \$585,500.00          | 1.26%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | APEX HOME LOANS INC A CORPORATION                            |    |                |       |   |        |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1  | \$175,500.00   | 0.38% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$274,576.59   | 0.59% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$393,775.00   | 0.85% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$332,405.00   | 0.72% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 13 | \$4,336,819.00 | 9.34% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$330,300.00   | 0.71% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1  | \$387,000.00   | 0.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2  | \$538,955.00   | 1.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2  | \$372,200.00   | 0.8%  | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$572,586.45   | 1.23% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$431,000.00   | 0.93% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$270,000.00   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$365,625.00   | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$292,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$504,000.00   | 1.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$311,200.00   | 0.67% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 12 | \$4,335,256.17 | 9.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP | 1  | \$320,450.00   | 0.69% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$331,650.00   | 0.71% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GOLDWATER BANK NA  | 1  | \$219,400.00   | 0.47%  | 0 | \$0.00 |
|  | GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1  | \$285,000.00   | 0.61%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5  | \$1,439,871.00 | 3.1%   | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$348,750.00   | 0.75%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 3  | \$898,055.00   | 1.93%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 4  | \$1,226,105.00 | 2.64%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$176,225.00   | 0.38%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1  | \$172,000.00   | 0.37%  | 0 | \$0.00 |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1  | \$331,000.00   | 0.71%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$187,550.00   | 0.4%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 2  | \$491,591.00   | 1.06%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$690,491.82   | 1.49%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2  | \$640,700.00   | 1.38%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2  | \$644,120.00   | 1.39%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$458,850.00   | 0.99%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 15 | \$4,764,022.00 | 10.26% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$161,500.00   | 0.35%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$261,016.00   | 0.56%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5  | \$1,772,900.00 | 3.82%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA | 1  | \$505,500.00   | 1.09%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$758,396.00   | 1.63%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$399,920.00   | 0.86%  | 0 | \$0.00 |
|  |  | 1  | \$327,750.00   | 0.71%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1          | \$225,000.00           | 0.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 7          | \$2,260,216.00         | 4.87%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1          | \$256,405.00           | 0.55%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1          | \$268,800.00           | 0.58%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                            | 1          | \$280,500.00           | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 7          | \$2,338,300.00         | 5.04%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A<br>CALIFORNIYA CORPORATION                     | 1          | \$388,000.00           | 0.84%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1          | \$248,800.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1          | \$352,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1          | \$300,200.00           | 0.65%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                     | 1          | \$329,468.00           | 0.71%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1          | \$267,920.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1          | \$458,850.00           | 0.99%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                     | 1          | \$399,200.00           | 0.86%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 1          | \$279,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$46,412,920.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENM2    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2          | \$278,000.00           | 23.1%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION      | 1          | \$124,000.00           | 10.3%       | 0        | \$0.00        |
|              | BELL STATE BANK AND RRUST A<br>CORP9ORATION                        | 1          | \$120,525.00           | 10.01%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1          | \$146,952.26           | 12.21%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1          | \$136,000.00           | 11.3%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1          | \$126,400.00           | 10.5%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1        | \$144,530.00          | 12.01%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1        | \$127,120.00          | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,203,527.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENNO    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1        | \$168,761.88          | 14.68%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$164,800.00          | 14.33%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1        | \$160,000.00          | 13.91%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$157,500.00          | 13.7%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1        | \$166,969.65          | 14.52%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY  | 1        | \$169,600.00          | 14.75%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESEE BANK                | 1        | \$162,360.00          | 14.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,149,991.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENP5    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1        | \$623,140.30          | 9.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$273,800.00          | 4.36%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1        | \$181,450.00          | 2.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1        | \$182,000.00          | 2.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P                                 | 1        | \$304,800.00          | 4.85%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ                | 1        | \$189,150.00          | 3.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$301,750.00          | 4.8%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1        | \$248,000.00          | 3.95%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1        | \$417,000.00          | 6.64%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1        | \$184,000.00          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1        | \$406,180.21          | 6.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK FUNDING LP   | 1         | \$397,600.00          | 6.33%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1         | \$245,000.00          | 3.9%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2         | \$622,118.00          | 9.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$332,000.00          | 5.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$871,818.00          | 13.88%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$287,136.00          | 4.57%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                        | 1         | \$216,000.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,282,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENQ3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$372,000.00          | 3.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$417,000.00          | 4.11%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$308,750.00          | 3.04%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$201,390.00          | 1.98%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$308,000.00          | 3.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3         | \$900,000.00          | 8.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$383,000.00          | 3.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7         | \$2,123,810.69        | 20.91%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$352,700.00          | 3.47%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$194,400.00          | 1.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$392,000.00          | 3.86%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$300,700.00          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$340,000.00          | 3.35%       | 0        | \$0.00        |
|              |  | 1         | \$337,250.00          | 3.32%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT |           |                        |             |          |               |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$237,984.21           | 2.34%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$199,500.00           | 1.96%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$520,000.00           | 5.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3         | \$1,118,000.00         | 11.01%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$299,378.00           | 2.95%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$313,405.00           | 3.09%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$275,500.00           | 2.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1         | \$259,752.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,154,519.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FENR1    | ABC BANK AN ILLINOIS<br>CHARTERED BANK                             | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$415,361.19           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1         | \$272,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$726,000.00           | 2.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2         | \$833,000.00           | 3.31%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 3         | \$860,576.00           | 3.41%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 1         | \$547,200.00           | 2.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$383,200.00           | 1.52%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$460,000.00           | 1.83%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1         | \$256,500.00           | 1.02%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DHA FINANCIAL INC A CORPORATION                              | 1 | \$342,500.00   | 1.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$224,520.00   | 0.89% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$390,400.00   | 1.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$695,790.00   | 2.76% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$569,500.00   | 2.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD                               | 1 | \$318,530.04   | 1.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$619,675.00   | 2.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$616,250.00   | 2.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$365,750.00   | 1.45% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$380,475.00   | 1.51% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$270,000.00   | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$254,600.00   | 1.01% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 5 | \$1,569,700.00 | 6.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$430,000.00   | 1.71% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$413,000.00   | 1.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$360,000.00   | 1.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$272,650.00   | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$990,323.00   | 3.93% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | 3 | \$883,250.00   | 3.5%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 10        | \$2,983,635.71         | 11.84%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$218,025.00           | 0.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 4         | \$1,560,920.00         | 6.19%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 2         | \$513,200.00           | 2.04%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$313,500.00           | 1.24%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$609,179.28           | 2.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$965,600.00           | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$210,840.00           | 0.84%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                       | 1         | \$261,000.00           | 1.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$403,036.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$25,201,686.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FENS9    | ACOPIA LLC A CORPORATION                                     | 1         | \$112,500.00           | 10.56%      | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$113,439.94           | 10.65%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$122,825.00           | 11.53%      | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST NA                                   | 1         | \$121,000.00           | 11.36%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$116,835.15           | 10.97%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$121,600.00           | 11.41%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$120,000.00           | 11.26%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$114,000.00           | 10.7%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$123,080.19           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,065,280.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FENT7    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$303,050.00           | 5.84%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$188,000.00           | 3.62%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$196,650.00           | 3.79%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALATLANTIC MORTGAGE INC   | 1         | \$348,354.00          | 6.71%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$203,000.00          | 3.91%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$305,600.00          | 5.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$344,850.00          | 6.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$283,500.00          | 5.46%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$516,787.02          | 9.96%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$260,500.00          | 5.02%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1         | \$316,000.00          | 6.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$337,500.00          | 6.5%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             | 1         | \$288,000.00          | 5.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$236,500.00          | 4.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$182,000.00          | 3.51%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$343,799.00          | 6.63%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$239,200.00          | 4.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$295,700.00          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,188,990.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENU4    | ABC BANK AN ILLINOIS<br>CHARTERED BANK                             | 1         | \$337,000.00          | 0.84%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$332,626.00          | 0.83%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 1         | \$243,240.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY N A                             | 1         | \$152,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$275,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$517,500.00          | 1.29%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK A CORPORATION                                    | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6 | \$1,919,836.08 | 4.77% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION                            | 1 | \$376,000.00   | 0.94% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$265,000.00   | 0.66% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$335,000.00   | 0.83% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK                                       | 1 | \$276,000.00   | 0.69% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$484,500.00   | 1.2%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$284,800.00   | 0.71% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$337,000.00   | 0.84% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 6 | \$1,804,285.00 | 4.49% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$365,000.00   | 0.91% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$283,920.00   | 0.71% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$416,000.00   | 1.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$1,060,100.00 | 2.64% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$610,400.00   | 1.52% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$529,200.00   | 1.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$794,245.00   | 1.98% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$742,600.00   | 1.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$897,750.00   | 2.23% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$302,400.00   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 2 | \$640,350.00   | 1.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 5 | \$1,179,900.00 | 2.93% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$619,400.00   | 1.54% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 1 | \$240,000.00   | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$240,000.00   | 0.6%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME SAVINGS AND TRUST MORTGAGE                              |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$396,150.00   | 0.99% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$504,000.00   | 1.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$293,557.19   | 0.73% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$232,000.00   | 0.58% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$667,750.00   | 1.66% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1 | \$410,400.00   | 1.02% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$408,000.00   | 1.01% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 1 | \$387,000.00   | 0.96% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$594,000.00   | 1.48% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$268,000.00   | 0.67% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$328,938.00   | 0.82% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$378,250.00   | 0.94% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1 | \$372,400.00   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$340,000.00   | 0.85% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$275,500.00   | 0.69% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2 | \$599,000.00   | 1.49% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$310,650.00   | 0.77% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,353,454.00 | 3.37% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY     | 1 | \$214,000.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 2 | \$1,067,961.86 | 2.66% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$718,850.00   | 1.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLL MORTGAGE GROUP INC A CORPORATION                        | 1          | \$277,000.00           | 0.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 12         | \$3,446,324.00         | 8.57%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 6          | \$2,061,810.00         | 5.13%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1          | \$329,600.00           | 0.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$336,000.00           | 0.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | SAGE BANK  | 2          | \$915,750.00           | 2.28%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$196,000.00           | 0.49%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1          | \$391,615.00           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$206,530.00           | 0.51%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$215,200.00           | 0.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$272,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$160,800.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$244,000.00           | 0.61%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1          | \$327,000.00           | 0.81%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$269,750.00           | 0.67%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2          | \$620,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$40,208,292.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENV2    | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1          | \$135,000.00           | 12.75%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1          | \$110,700.00           | 10.46%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1          | \$126,000.00           | 11.9%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORTION A CORPORTION                  | 1          | \$135,800.00           | 12.83%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$137,010.98          | 12.94%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$133,950.00          | 12.65%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$144,375.00          | 13.64%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$135,755.00          | 12.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,058,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENW0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$199,200.00          | 3.17%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$361,000.00          | 5.74%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 3         | \$894,381.00          | 14.22%      | 0        | \$0.00        |
|              | FC LENDING LTD   | 1         | \$362,700.00          | 5.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$205,550.00          | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$200,000.00          | 3.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1         | \$356,250.00          | 5.67%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$221,600.00          | 3.52%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$524,000.00          | 8.33%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$624,638.23          | 9.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$355,500.00          | 5.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$699,124.35          | 11.12%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A COPORATION                 | 1         | \$226,822.00          | 3.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$300,000.00          | 4.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$487,575.00          | 7.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$270,000.00          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,288,340.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENX8    | ACOPIA LLC A CORPORATION                                     | 1         | \$417,000.00          | 8.17%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$204,750.00          | 4.01%       | 0        | \$0.00        |
|              |  | 1         | \$176,250.00          | 3.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$180,744.97          | 3.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 1         | \$305,000.00          | 5.98%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$499,613.72          | 9.79%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                    | 2         | \$678,750.00          | 13.31%      | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$183,000.00          | 3.59%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT | 1         | \$320,000.00          | 6.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$404,434.03          | 7.93%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1         | \$321,000.00          | 6.29%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1         | \$341,250.00          | 6.69%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$180,000.00          | 3.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1         | \$288,750.00          | 5.66%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$417,000.00          | 8.17%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA | 1         | \$183,750.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,101,292.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FENY6    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1         | \$296,250.00          | 4.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$323,350.00          | 5.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY           | 1         | \$380,546.66          | 6.25%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A | 1         | \$602,000.00          | 9.88%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1         | \$186,200.00          | 3.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$298,760.00          | 4.9%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$270,500.00          | 4.44%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$417,000.00          | 6.84%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$228,000.00          | 3.74%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY    | 1         | \$294,050.00          | 4.83%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$301,500.00          | 4.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$417,000.00          | 6.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$415,000.00          | 6.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$657,000.00          | 10.78%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$304,000.00          | 4.99%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$402,125.00          | 6.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$299,250.00          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,092,531.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FENZ3    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$328,000.00          | 0.87%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$371,200.00          | 0.98%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$625,500.00          | 1.65%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$183,201.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$820,471.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3         | \$932,625.00          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6         | \$2,194,000.00        | 5.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$1,051,200.00        | 2.78%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$370,500.00          | 0.98%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$596,000.00   | 1.58% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                    | 1 | \$176,500.00   | 0.47% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A | 1 | \$551,000.00   | 1.46% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 3 | \$1,091,044.00 | 2.89% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 5 | \$1,592,000.00 | 4.21% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$220,000.00   | 0.58% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$245,575.00   | 0.65% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2 | \$668,000.00   | 1.77% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$300,700.00   | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$362,700.00   | 0.96% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$247,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$217,280.00   | 0.57% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$693,250.00   | 1.83% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,319,919.00 | 6.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 |
|  | GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$231,300.00   | 0.61% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION      | 1 | \$368,444.23   | 0.97% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$204,900.00   | 0.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$276,500.00   | 0.73% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$331,000.00   | 0.88% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION             | 1 | \$174,742.19   | 0.46% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$340,000.00   | 0.9%  | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| JG WENTWORTH HOME LENDING LLC                                | 2  | \$478,000.00   | 1.26%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$204,250.00   | 0.54%  | 0 | \$0.00 |
| M AND T BANK   | 1  | \$203,798.09   | 0.54%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 4  | \$1,084,840.00 | 2.87%  | 0 | \$0.00 |
| METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1  | \$198,718.56   | 0.53%  | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$392,000.00   | 1.04%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$740,720.59   | 1.96%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$193,375.00   | 0.51%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$252,700.00   | 0.67%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2  | \$608,500.00   | 1.61%  | 0 | \$0.00 |
| NETWORK FUNDING LP   | 4  | \$1,050,355.00 | 2.78%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$212,014.19   | 0.56%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$454,500.00   | 1.2%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$324,800.00   | 0.86%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC                                   | 1  | \$258,072.00   | 0.68%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1  | \$375,200.00   | 0.99%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$354,000.00   | 0.94%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4  | \$998,582.96   | 2.64%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$208,600.00   | 0.55%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 17 | \$5,193,170.00 | 13.73% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$358,000.00   | 0.95%  | 0 | \$0.00 |
| PULASKI BANK NA  | 1  | \$571,200.00   | 1.51%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 2  | \$490,000.00   | 1.3%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4  | \$1,206,100.00 | 3.19%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$417,000.00   | 1.1%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$197,200.00           | 0.52%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 1          | \$192,000.00           | 0.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$270,400.00           | 0.72%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                                  | 1          | \$236,455.00           | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$390,000.00           | 1.03%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$275,504.42           | 0.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$234,800.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$269,994.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$37,813,401.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FEPA6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$168,522.69           | 14.75%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$160,000.00           | 14.01%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1          | \$164,500.00           | 14.4%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$160,000.00           | 14.01%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$167,200.00           | 14.64%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1          | \$161,500.00           | 14.14%      | 0        | \$0.00        |
|              | NTFN INC   | 1          | \$160,500.00           | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,142,222.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FEPB4    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$98,647.88            | 7.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$99,920.00            | 7.61%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                              | 1          | \$104,230.66           | 7.94%       | 0        | \$0.00        |
|              | DAS ACQUIESTION COMPANY,LLC                                  | 1          | \$104,850.00           | 7.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$97,349.88            | 7.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1          | \$102,000.00           | 7.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$95,200.00            | 7.25%       | 0        | \$0.00        |
|              |  | 1          | \$109,650.00           | 8.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               |           |                       |             |          |               |
|              | NUDGE FUNDING LLC  | 1         | \$99,650.00           | 7.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$93,855.27           | 7.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$94,933.45           | 7.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$106,400.00          | 8.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$106,200.00          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,312,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEPC2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$111,920.00          | 9.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$125,000.00          | 10.67%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$114,375.00          | 9.77%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$113,600.00          | 9.7%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$121,410.00          | 10.37%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$112,575.00          | 9.61%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2         | \$234,520.00          | 20.03%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$117,600.00          | 10.04%      | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEPD0    | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$604,725.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$1,374,000.00        | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$546,306.39          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$733,220.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$165,801.00          | 0.3%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$206,500.00   | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$786,750.00   | 1.42% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5 | \$1,408,650.00 | 2.54% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$356,250.00   | 0.64% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED  | 1 | \$260,300.00   | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$328,000.00   | 0.59% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$410,350.00   | 0.74% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$625,500.00   | 1.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$283,456.00   | 0.51% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$377,500.00   | 0.68% | 0 | \$0.00 |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 2 | \$841,100.00   | 1.52% | 0 | \$0.00 |
| CALI-LAND INC  | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$244,035.00   | 0.44% | 0 | \$0.00 |
| CBC NATIONA BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$326,700.00   | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$340,000.00   | 0.61% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 3 | \$827,000.00   | 1.49% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$547,000.00   | 0.99% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$405,025.43   | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$252,500.00   | 0.46% | 0 | \$0.00 |
| CLARA LENDING CO   | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$292,000.00   | 0.53% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY            | 1 | \$312,507.00   | 0.56% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$170,050.00   | 0.31% | 0 | \$0.00 |  |
| DHA FINANCIAL INC A CORPORATION                              | 1 | \$212,400.00   | 0.38% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                     | 3 | \$733,929.00   | 1.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1 | \$364,504.00   | 0.66% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$230,860.00   | 0.42% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$377,000.00   | 0.68% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$784,250.00   | 1.41% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP (700335)                       | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM | 1 | \$511,500.00   | 0.92% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,251,100.00 | 2.26% | 0 | \$0.00 |  |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION                | 1 | \$275,500.00   | 0.5%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$324,000.00   | 0.58% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 3 | \$1,228,095.00 | 2.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$368,000.00   | 0.66% | 0 | \$0.00 |  |
| GOLDWATER BANK N A   | 1 | \$359,000.00   | 0.65% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$392,000.00   | 0.71% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,270,442.00 | 2.29% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FINANCING UNLIMITED INC<br>D B A MISSION MORTGAGE OF<br>TEXAS | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$298,032.00   | 0.54% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 3 | \$1,072,559.00 | 1.93% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$304,500.00   | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$240,350.00   | 0.43% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A<br>HAWAII CORPORATION                     | 1 | \$513,000.00   | 0.92% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1 | \$221,000.00   | 0.4%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$171,094.00   | 0.31% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$462,500.00   | 0.83% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$413,000.00   | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$167,000.00   | 0.3%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$395,000.00   | 0.71% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC                                   | 1 | \$379,000.00   | 0.68% | 0 | \$0.00 |
| MAS MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$348,000.00   | 0.63% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 3 | \$942,000.00   | 1.7%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 2 | \$550,400.00   | 0.99% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 4 | \$1,157,453.48 | 2.09% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A<br>CALIFORNIA CORPORATION                | 1 | \$181,400.00   | 0.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$368,000.00   | 0.66% | 0 | \$0.00 |
|  | 1 | \$292,000.00   | 0.53% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION      |   |                |       |   |        |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2 | \$812,250.00   | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                              | 1 | \$328,000.00   | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$340,000.00   | 0.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                     | 1 | \$252,000.00   | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                          | 1 | \$150,830.00   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 2 | \$420,401.79   | 0.76% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                             | 1 | \$619,000.00   | 1.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 9 | \$3,018,076.25 | 5.44% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A<br>CALIFORNIA CORPORATION                 | 1 | \$398,700.00   | 0.72% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND<br>HOME LOANS A CORPORATION           | 1 | \$350,000.00   | 0.63% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY      | 2 | \$652,500.00   | 1.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>NATIONAL BANK                         | 1 | \$189,000.00   | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$653,250.00   | 1.18% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                     | 1 | \$300,000.00   | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                              | 9 | \$3,301,137.00 | 5.95% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 2 | \$679,000.00   | 1.22% | 0 | \$0.00 |
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION                   | 1 | \$291,500.00   | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                     | 1 | \$304,000.00   | 0.55% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$405,300.00   | 0.73% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION  | 1 | \$153,800.00   | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION   | 1 | \$308,750.00   | 0.56% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$243,000.00   | 0.44% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                 | 2 | \$440,938.80   | 0.79% | 0 | \$0.00 |
|  | 1 | \$388,000.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MICHIGA |            |                        |             |          |               |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 2          | \$684,950.00           | 1.23%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1          | \$455,000.00           | 0.82%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1          | \$171,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOWNBANK MORTGAGE A<br>CORPORATION                                 | 1          | \$308,655.00           | 0.56%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 3          | \$665,800.00           | 1.2%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 2          | \$661,000.00           | 1.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$210,400.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 6          | \$2,111,028.00         | 3.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 1          | \$325,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 2          | \$324,150.00           | 0.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2          | \$720,000.00           | 1.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$279,800.00           | 0.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$55,467,311.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FEPE8    | AMERICAN EQUITY MORTGAGE INC                                       | 1          | \$250,850.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1          | \$305,200.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1          | \$614,000.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$337,500.00           | 0.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 6          | \$1,744,400.00         | 3.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDINGCOM                        | 1          | \$273,750.00           | 0.61%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$364,000.00   | 0.81% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$592,000.00   | 1.32% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$355,500.00   | 0.79% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$340,000.00   | 0.76% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL A CALIFORNIA CORPORATION                  | 3 | \$957,250.00   | 2.14% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$538,500.00   | 1.2%  | 0 | \$0.00 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 1 | \$236,250.00   | 0.53% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$396,000.00   | 0.88% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$347,200.00   | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 6 | \$1,726,100.00 | 3.85% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$702,200.00   | 1.57% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$307,100.00   | 0.69% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$283,900.00   | 0.63% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$616,200.00   | 1.38% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$377,400.00   | 0.84% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$263,611.07   | 0.59% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$343,692.00   | 0.77% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$848,150.00   | 1.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$778,936.00   | 1.74% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$332,500.00   | 0.74% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$632,470.00   | 1.41% | 0 | \$0.00 |
|  |  | 8 | \$2,466,430.00 | 5.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |   |                |       |   |        |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$212,590.00   | 0.47% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$350,910.00   | 0.78% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$221,469.00   | 0.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$607,200.00   | 1.36% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$1,104,300.00 | 2.47% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$372,000.00   | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$244,625.00   | 0.55% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$286,717.46   | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$256,000.00   | 0.57% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1 | \$408,000.00   | 0.91% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$689,300.00   | 1.54% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$340,000.00   | 0.76% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$356,250.00   | 0.8%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$538,500.00   | 1.2%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$375,000.00   | 0.84% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$870,750.00   | 1.94% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1 | \$780,000.00   | 1.74% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$324,900.00   | 0.73% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY            | 1 | \$176,000.00   | 0.39% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$234,650.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$359,920.00   | 0.8%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$317,600.00   | 0.71% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$313,000.00   | 0.7%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$260,500.00   | 0.58% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$326,000.00   | 0.73% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$510,000.00   | 1.14% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$357,000.00   | 0.8%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$287,850.00   | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$570,000.00   | 1.27% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 1 | \$336,000.00   | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$322,500.00   | 0.72% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$691,000.00   | 1.54% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$344,000.00   | 0.77% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 2 | \$719,900.00   | 1.61% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$733,000.00   | 1.64% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$213,000.00   | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,037,325.00 | 2.32% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1 | \$522,000.00   | 1.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$365,750.00   | 0.82% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$351,200.00   | 0.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1          | \$227,000.00           | 0.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$596,800.00           | 1.33%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$393,750.00           | 0.88%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$292,500.00           | 0.65%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1          | \$283,100.00           | 0.63%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3          | \$1,237,750.00         | 2.76%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 2          | \$523,150.00           | 1.17%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 2          | \$556,500.00           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE,LLC                                   | 1          | \$207,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1          | \$216,000.00           | 0.48%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$623,000.00           | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$991,650.00           | 2.21%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$260,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$376,579.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$373,825.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$299,155.00           | 0.67%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$396,809.00           | 0.89%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1          | \$356,000.00           | 0.79%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$223,200.00           | 0.5%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE | 1          | \$271,581.21           | 0.61%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 1          | \$239,920.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$44,797,064.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPF5    | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1          | \$147,410.00           | 12.26%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$138,710.00           | 11.54%      | 0        | \$0.00        |
|              |  | 1          | \$135,200.00           | 11.25%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | INTERNATIONAL BANK OF COMMERCE                               |          |                       |             |          |               |
|              | NETWORK FUNDING LP   | 1        | \$120,000.00          | 9.98%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1        | \$120,150.00          | 9.99%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1        | \$129,983.00          | 10.81%      | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1        | \$145,975.00          | 12.14%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$128,000.00          | 10.65%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1        | \$136,800.00          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,202,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140FEPG3    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$359,000.00          | 6.48%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1        | \$216,000.00          | 3.9%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1        | \$324,000.00          | 5.85%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1        | \$247,500.00          | 4.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$259,825.00          | 4.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$309,700.00          | 5.59%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1        | \$404,720.00          | 7.3%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1        | \$208,100.00          | 3.75%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1        | \$372,200.00          | 6.72%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1        | \$417,000.00          | 7.52%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1        | \$283,040.00          | 5.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2        | \$421,710.00          | 7.61%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1        | \$549,000.00          | 9.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$247,500.00          | 4.47%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1        | \$401,404.00          | 7.24%       | 0        | \$0.00        |
|              |  | 1        | \$318,750.00          | 5.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       |           |                       |             |          |               |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$202,500.00          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,541,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPH1    | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1         | \$189,585.40          | 3.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$239,920.00          | 3.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$241,500.00          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$304,500.00          | 4.84%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2         | \$784,917.11          | 12.46%      | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1         | \$382,500.00          | 6.07%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1         | \$231,000.00          | 3.67%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$341,250.00          | 5.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$288,400.00          | 4.58%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING                  | 1         | \$224,900.00          | 3.57%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$625,500.00          | 9.93%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$307,076.34          | 4.88%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$187,235.81          | 2.97%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$370,000.00          | 5.88%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$360,000.00          | 5.72%       | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1         | \$410,000.00          | 6.51%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$261,928.00          | 4.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$336,000.00          | 5.34%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WASHINGTON FIRST MORTGAGE CORPORATION                        | 1         | \$210,902.42          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,297,115.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPJ7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$243,960.00          | 5.23%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$176,000.00          | 3.77%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$316,000.00          | 6.77%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                     | 1         | \$308,286.00          | 6.61%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$503,500.00          | 10.79%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$241,530.00          | 5.18%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1         | \$375,000.00          | 8.04%       | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$465,000.00          | 9.97%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$348,000.00          | 7.46%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$393,300.00          | 8.43%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$271,500.00          | 5.82%       | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$240,650.00          | 5.16%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$408,000.00          | 8.75%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC   | 1         | \$374,420.00          | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,665,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPK4    |  | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$175,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$659,000.00          | 1.6%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$407,000.00          | 0.99%       | 0        | \$0.00        |
|              |  |  | 2         | \$741,000.00          | 1.79%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         |   |                |       |   |        |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2 | \$530,500.00   | 1.28% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$282,000.00   | 0.68% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$166,250.00   | 0.4%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2 | \$1,113,000.00 | 2.7%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$323,200.00   | 0.78% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$362,000.00   | 0.88% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 4 | \$1,179,720.00 | 2.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 4 | \$1,045,400.00 | 2.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$377,000.00   | 0.91% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$878,500.00   | 2.13% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION                              | 1 | \$305,000.00   | 0.74% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$417,000.00   | 1.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$392,000.00   | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$285,000.00   | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,549,620.00 | 3.75% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$689,840.00   | 1.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$711,750.00   | 1.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$399,500.00   | 0.97% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$164,900.00   | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$260,350.00   | 0.63% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$237,000.00   | 0.57% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$349,386.00   | 0.85% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS I | 1  | \$400,000.00   | 0.97% | 0 | \$0.00 |
| HOMESERVICES LENDING DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIA | 1  | \$193,325.00   | 0.47% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 3  | \$1,023,100.00 | 2.48% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY<br>INC AN OHIO CORPORATION                | 1  | \$188,000.00   | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1  | \$347,500.00   | 0.84% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$333,722.00   | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1  | \$432,250.00   | 1.05% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A<br>CALIFORNIA CORPORATION                | 1  | \$160,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1  | \$189,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1  | \$260,000.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$332,000.00   | 0.8%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 4  | \$1,340,966.00 | 3.25% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1  | \$202,500.00   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$276,300.00   | 0.67% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY                  | 2  | \$803,850.00   | 1.95% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT | 1  | \$280,000.00   | 0.68% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                               | 1  | \$500,000.00   | 1.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1  | \$435,000.00   | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 12 | \$3,695,796.00 | 8.95% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1  | \$164,108.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 5  | \$1,649,625.00 | 4%    | 0 | \$0.00 |
|  | 8  | \$2,210,441.00 | 5.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        |   |                |       |   |        |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$358,900.00   | 0.87% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$341,550.00   | 0.83% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$277,600.00   | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 4 | \$1,526,200.00 | 3.7%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$286,225.00   | 0.69% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$238,455.00   | 0.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 8 | \$2,685,406.00 | 6.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$416,996.00   | 1.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 2 | \$430,350.00   | 1.04% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$410,000.00   | 0.99% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$209,000.00   | 0.51% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 2 | \$459,939.78   | 1.11% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1 | \$311,125.00   | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$356,800.00   | 0.86% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                     | 2 | \$672,750.00   | 1.63% | 0 | \$0.00 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1 | \$364,000.00   | 0.88% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$416,000.00   | 1.01% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$195,750.00   | 0.47% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$280,000.00   | 0.68% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$246,400.00   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$339,490.00   | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A          | 1 | \$416,387.00   | 1.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALIFORN   |            |                        |             |          |               |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$450,000.00           | 1.09%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1          | \$181,450.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$41,289,172.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPL2    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$266,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3          | \$880,000.00           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$405,875.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$355,600.00           | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1          | \$218,000.00           | 0.59%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1          | \$316,000.00           | 0.86%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1          | \$360,000.00           | 0.97%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4          | \$1,232,089.00         | 3.33%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2          | \$739,221.00           | 2%          | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1          | \$252,000.00           | 0.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$260,800.00           | 0.71%       | 0        | \$0.00        |
|              | CFBANK A FEDERAL SAVINGS BANK                                | 1          | \$355,725.17           | 0.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1          | \$285,000.00           | 0.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$251,750.00           | 0.68%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1          | \$462,000.00           | 1.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1          | \$220,000.00           | 0.6%        | 0        | \$0.00        |
|              | CTHM LLC   | 1          | \$209,393.85           | 0.57%       | 0        | \$0.00        |
|              |  | 1          | \$366,500.00           | 0.99%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       |    |                |       |   |        |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$301,150.00   | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1  | \$401,600.00   | 1.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 12 | \$3,596,346.00 | 9.73% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$417,000.00   | 1.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$502,000.00   | 1.36% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 2  | \$665,300.00   | 1.8%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$394,440.00   | 1.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$416,900.00   | 1.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$200,250.00   | 0.54% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$237,500.00   | 0.64% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDR                      | 1  | \$218,000.00   | 0.59% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$250,000.00   | 0.68% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1  | \$472,500.00   | 1.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1  | \$218,500.00   | 0.59% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1  | \$294,000.00   | 0.8%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1  | \$336,958.00   | 0.91% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1  | \$347,600.00   | 0.94% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1  | \$255,000.00   | 0.69% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$188,000.00   | 0.51% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1  | \$290,000.00   | 0.78% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT | 1 | \$182,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$197,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$306,000.00   | 0.83% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$180,000.00   | 0.49% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$250,000.00   | 0.68% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$365,750.00   | 0.99% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$340,000.00   | 0.92% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 3 | \$1,187,000.00 | 3.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$201,400.00   | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 4 | \$1,492,484.00 | 4.04% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$372,000.00   | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$831,000.00   | 2.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$224,000.00   | 0.61% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION           | 1 | \$233,100.00   | 0.63% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$330,000.00   | 0.89% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,357,650.00 | 3.67% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$368,000.00   | 1%    | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1 | \$388,800.00   | 1.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON         | 1 | \$463,200.00   | 1.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,454,605.58 | 3.94% | 0 | \$0.00 |
| RESMAC INC A CORPORATION                                     | 1 | \$245,600.00   | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE INC  | 1          | \$144,500.00           | 0.39%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY           | 2          | \$609,000.00           | 1.65%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                    | 1          | \$424,000.00           | 1.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$314,000.00           | 0.85%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                 | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1          | \$391,400.00           | 1.06%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 2          | \$627,458.00           | 1.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$258,750.00           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 5          | \$1,525,682.00         | 4.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA             | 1          | \$197,437.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN  | 1          | \$461,500.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1          | \$300,788.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 3          | \$748,600.00           | 2.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                   | 1          | \$345,851.00           | 0.94%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                   | 1          | \$363,498.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$36,949,051.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPM0    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION                | 1          | \$125,100.00           | 9.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1          | \$137,500.00           | 10.07%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                  | 1          | \$143,000.00           | 10.47%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                      | 1          | \$122,625.00           | 8.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 2          | \$277,920.00           | 20.35%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1          | \$145,850.00           | 10.68%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1          | \$136,875.00           | 10.02%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC   | 1         | \$149,500.00          | 10.95%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$127,500.00          | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,365,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPN8    | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$152,950.00          | 8.47%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 2         | \$341,850.00          | 18.93%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$156,000.00          | 8.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$156,566.62          | 8.67%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$162,350.00          | 8.99%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 2         | \$343,550.00          | 19.02%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$324,250.00          | 17.95%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$168,581.00          | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,806,097.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEPP3    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$105,750.00          | 6.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$95,250.00           | 6.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$107,250.00          | 6.84%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$102,000.00          | 6.5%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$96,372.00           | 6.14%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1         | \$106,500.00          | 6.79%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1         | \$98,000.00           | 6.25%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$85,600.00           | 5.46%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$104,500.00          | 6.66%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$93,375.00           | 5.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$90,000.00           | 5.74%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$94,500.00           | 6.02%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$182,600.00          | 11.64%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS  | 1         | \$102,400.00          | 6.53%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | INC DBA SMP MORTGAGE INC A MICHIGA                           |           |                       |             |          |               |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$105,000.00          | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,569,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FEPQ1    |  | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$117,750.00          | 11.52%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$130,050.00          | 12.72%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$135,920.00          | 13.29%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$135,000.00          | 13.2%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$111,150.00          | 10.87%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$143,996.00          | 14.08%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$110,675.00          | 10.82%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$137,984.00          | 13.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,022,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FEPR9    |  | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$318,250.00          | 2.53%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$411,918.79          | 3.27%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$360,000.00          | 2.86%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$348,718.90          | 2.77%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$337,556.00          | 2.68%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$894,018.00          | 7.11%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$207,750.00          | 1.65%       | 0        | \$0.00        |
|              |  | CRITERION MORTGAGE SERVICES LLC                              | 1         | \$417,000.00          | 3.31%       | 0        | \$0.00        |
|              |  | DIGNIFIED HOME LOANS LLC                                     | 1         | \$240,950.00          | 1.92%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$218,500.00          | 1.74%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$280,132.74           | 2.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$410,000.00           | 3.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$342,217.14           | 2.72%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$365,750.00           | 2.91%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION    | 1         | \$412,000.00           | 3.28%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$620,000.00           | 4.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$270,000.00           | 2.15%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$542,673.00           | 4.31%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$250,000.00           | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$651,750.00           | 5.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$589,000.00           | 4.68%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$374,471.62           | 2.98%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$330,125.00           | 2.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1         | \$181,416.00           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 3         | \$985,750.00           | 7.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$343,000.00           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,579,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FEPS7    | 1ST PRIORITY MORTGAGE INC                                    | 3         | \$403,655.00           | 8.34%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$145,000.00 | 3%    | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$148,500.00 | 3.07% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$143,600.00 | 2.97% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$121,575.00 | 2.51% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1 | \$149,719.12 | 3.09% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$134,995.00 | 2.79% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$137,750.00 | 2.85% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$149,150.00 | 3.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$128,250.00 | 2.65% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$125,400.00 | 2.59% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$141,150.00 | 2.92% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$125,910.00 | 2.6%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$137,750.00 | 2.85% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$132,000.00 | 2.73% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$147,250.00 | 3.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$132,080.00 | 2.73% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$146,174.59 | 3.02% | 0 | \$0.00 |
|  | MORTGAGE TURST INC A CORPORATION                             | 1 | \$140,000.00 | 2.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$142,200.00 | 2.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$416,920.00 | 8.61% | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1 | \$149,600.00 | 3.09% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                     | 1 | \$132,000.00 | 2.73% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,950.00 | 2.77% | 0 | \$0.00 |
|  |  | 1 | \$127,300.00 | 2.63% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |           |                       |             |          |               |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$142,500.00          | 2.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$140,000.00          | 2.89%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$417,300.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,839,678.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FER22    | BLUESTAR MORTGAGE INC  | 1         | \$131,250.00          | 9.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$129,000.00          | 8.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$128,720.00          | 8.96%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC A CORPORATION                               | 1         | \$144,400.00          | 10.06%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$136,125.00          | 9.48%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$130,150.00          | 9.06%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$133,000.00          | 9.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$127,500.00          | 8.88%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1         | \$133,425.00          | 9.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$132,050.00          | 9.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$110,250.00          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,435,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FER30    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$91,733.00           | 1.43%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 2         | \$182,300.00          | 2.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$99,200.00           | 1.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$399,151.19          | 6.23%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$95,000.00           | 1.48%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$110,000.00          | 1.72%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$95,900.00           | 1.5%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$93,750.00           | 1.46%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A                                  | 1         | \$108,750.00          | 1.7%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$104,975.00 | 1.64% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$193,182.00 | 3.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2 | \$192,982.60 | 3.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$99,200.00  | 1.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$104,000.00 | 1.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$104,000.00 | 1.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$106,500.00 | 1.66% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$98,000.00  | 1.53% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$92,250.00  | 1.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$95,190.00  | 1.49% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST NA   | 1 | \$98,000.00  | 1.53% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1 | \$107,915.00 | 1.68% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$90,000.00  | 1.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$105,600.00 | 1.65% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                                      | 2 | \$204,775.00 | 3.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$103,120.00 | 1.61% | 0 | \$0.00 |
|  | MCS MORTGAGE BAKERS INC A<br>CORPORATION                           | 1 | \$89,675.00  | 1.4%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$86,000.00  | 1.34% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CORPORATION                    | 1 | \$94,000.00  | 1.47% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$110,000.00 | 1.72% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2 | \$187,150.00 | 2.92% | 0 | \$0.00 |
|  |  | 2 | \$189,180.00 | 2.95% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$99,000.00           | 1.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2         | \$192,199.00          | 3%          | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1         | \$85,600.00           | 1.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$93,465.14           | 1.46%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$108,380.00          | 1.69%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$101,250.00          | 1.58%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$181,200.00          | 2.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$201,000.00          | 3.14%       | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1         | \$96,500.00           | 1.51%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$100,000.00          | 1.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$183,500.00          | 2.86%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$196,361.52          | 3.06%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$85,500.00           | 1.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$90,000.00           | 1.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$90,000.00           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1         | \$93,500.00           | 1.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$186,400.00          | 2.91%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$93,500.00           | 1.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$101,100.83          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,409,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FER48    | 1ST PRIORITY MORTGAGE INC                                    | 4         | \$787,750.00          | 12.52%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$372,000.00          | 5.91%       | 0        | \$0.00        |
|              |  | 1         | \$284,800.00          | 4.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY        |           |                       |             |          |               |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$416,357.96          | 6.62%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMIED LIABILITY COMPANY                 | 1         | \$299,538.10          | 4.76%       | 0        | \$0.00        |
|              | GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$188,800.00          | 3%          | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION          | 1         | \$324,000.00          | 5.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 8         | \$1,789,079.00        | 28.44%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$216,125.00          | 3.44%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 5         | \$988,225.00          | 15.71%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$624,557.90          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,291,232.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FER55    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$206,250.00          | 3.02%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$645,000.00          | 9.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP LLC                                    | 1         | \$368,000.00          | 5.39%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1         | \$187,629.27          | 2.75%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$247,000.00          | 3.62%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 3         | \$1,057,154.86        | 15.47%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$369,000.00          | 5.4%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$384,500.00          | 5.63%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 3         | \$883,739.34          | 12.94%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$332,490.00          | 4.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1         | \$193,000.00          | 2.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$348,821.00          | 5.11%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$141,600.00          | 2.07%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 3         | \$579,500.00          | 8.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY      | 1         | \$210,489.45          | 3.08%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | COMP   |           |                       |             |          |               |
|              |  | VANGUARD FUNDING LIC A LIMITED LIABILITY COMPANY             | 1         | \$677,565.21          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,831,739.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FER63    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$119,629.45          | 7.58%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$124,508.00          | 7.89%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1         | \$125,000.00          | 7.92%       | 0        | \$0.00        |
|              |  | CHARTER WEST BANK A CORPORATION                              | 1         | \$124,450.00          | 7.88%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$124,854.81          | 7.91%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 2         | \$236,000.00          | 14.95%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$124,130.00          | 7.86%       | 0        | \$0.00        |
|              |  | PULASKI BANK NA  | 1         | \$125,000.00          | 7.92%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1         | \$119,819.26          | 7.59%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$235,400.00          | 14.91%      | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING   | 1         | \$120,000.00          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,578,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FER71    |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$132,800.00          | 7.25%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$150,000.00          | 8.19%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$146,700.00          | 8.01%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$150,000.00          | 8.19%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING LLC                                | 1         | \$150,000.00          | 8.19%       | 0        | \$0.00        |
|              |  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2         | \$269,000.00          | 14.68%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$125,010.00          | 6.82%       | 0        | \$0.00        |
|              |  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$145,000.00          | 7.91%       | 0        | \$0.00        |
|              |  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$130,000.00          | 7.09%       | 0        | \$0.00        |
|              |  |  | 1         | \$146,700.00          | 8.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$143,000.00          | 7.8%        | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$144,100.00          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,832,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FER89    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1         | \$50,000.00           | 3.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$40,000.00           | 2.76%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$60,000.00           | 4.14%       | 0        | \$0.00        |
|              | GRAYSON NATIONAL BANK  | 1         | \$76,000.00           | 5.25%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$66,000.00           | 4.56%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$84,800.00           | 5.85%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$72,000.00           | 4.97%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 2         | \$125,000.00          | 8.63%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$82,650.00           | 5.71%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$72,700.00           | 5.02%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$47,500.00           | 3.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$83,500.00           | 5.76%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$45,000.00           | 3.11%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$80,000.00           | 5.52%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$75,050.00           | 5.18%       | 0        | \$0.00        |
|              | THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI | 1         | \$84,000.00           | 5.8%        | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$40,500.00           | 2.8%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$67,000.00           | 4.62%       | 0        | \$0.00        |
|              |  | 1         | \$80,000.00           | 5.52%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  |           |                       |             |          |               |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$64,000.00           | 4.42%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$53,000.00           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,448,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FER97    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$86,400.00           | 1.74%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$95,279.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQITY CONSULTANTS, INC                   | 1         | \$88,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$103,510.00          | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$191,000.00          | 3.84%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        |
|              | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1         | \$100,350.00          | 2.02%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$90,000.00           | 1.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$95,000.00           | 1.91%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$104,400.00          | 2.1%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$95,000.00           | 1.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC  | 1         | \$109,725.00          | 2.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$188,250.00          | 3.79%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$110,000.00          | 2.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1         | \$93,800.00           | 1.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$104,000.00          | 2.09%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$89,000.00           | 1.79%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED                 | 1         | \$103,000.00          | 2.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY PARTN   |           |                       |             |          |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                       | 1         | \$105,000.00          | 2.11%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION               | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                      | 3         | \$285,500.00          | 5.74%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                               | 1         | \$90,000.00           | 1.81%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                             | 1         | \$95,000.00           | 1.91%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$98,400.00           | 1.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1         | \$95,200.00           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                           | 1         | \$109,250.00          | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY     | 1         | \$109,800.00          | 2.21%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$88,000.00           | 1.77%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                    | 1         | \$101,700.00          | 2.05%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                              | 1         | \$94,400.00           | 1.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 2         | \$193,900.00          | 3.9%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                     | 1         | \$89,250.00           | 1.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$97,500.00           | 1.96%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1         | \$104,340.00          | 2.1%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1         | \$86,400.00           | 1.74%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                        | 1         | \$109,734.17          | 2.21%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION               | 1         | \$89,250.00           | 1.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                       | 1         | \$108,750.00          | 2.19%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                          | 1         | \$93,500.00           | 1.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 2         | \$194,200.00          | 3.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$87,000.00           | 1.75%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                      | 1         | \$89,500.00           | 1.8%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$108,500.00          | 2.18%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                      | 1         | \$100,000.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,970,788.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FERC0    | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1         | \$330,000.00          | 27.24%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$240,000.00          | 19.81%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$381,911.07          | 31.52%      | 0        | \$0.00        |
|              | THE LENDER IS PREMIUM MORTGAGE CORPORATION                   | 1         | \$259,758.00          | 21.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,211,669.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERD8    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$340,000.00          | 7.42%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$400,000.00          | 8.73%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$315,000.00          | 6.88%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$330,400.00          | 7.21%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 5         | \$1,954,834.69        | 42.68%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$231,920.00          | 5.06%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$247,000.00          | 5.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$487,977.00          | 10.65%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$273,600.00          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,580,731.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERE6    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$105,000.00          | 3.84%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$104,800.00          | 3.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$88,350.00           | 3.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$100,000.00          | 3.66%       | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$108,000.00          | 3.95%       | 0        | \$0.00        |
|              | CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$107,120.00          | 3.92%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$89,500.00           | 3.27%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$100,000.00          | 3.66%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL             | 1         | \$87,300.00           | 3.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$107,635.00          | 3.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$87,185.04           | 3.19%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$96,000.00           | 3.51%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$106,353.27          | 3.89%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$89,175.00           | 3.26%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1         | \$93,200.00           | 3.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$95,704.93           | 3.5%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$109,500.00          | 4%          | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$104,500.00          | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$88,000.00           | 3.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$95,870.69           | 3.5%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$106,500.00          | 3.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$86,000.00           | 3.14%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$101,950.00          | 3.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$100,000.00          | 3.66%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1         | \$108,000.00          | 3.95%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$94,000.00           | 3.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$88,500.00           | 3.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$87,600.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,735,743.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERF3    | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$142,500.00          | 10.34%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE            | 1         | \$129,600.00          | 9.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE A   |           |                       |             |          |               |
|              | GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON | 1         | \$137,250.00          | 9.96%       | 0        | \$0.00        |
|              | IAPROVE LENDING A CALIFORNIA CORPORATION                     | 1         | \$142,400.00          | 10.34%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$146,403.80          | 10.63%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1         | \$134,400.00          | 9.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$149,850.00          | 10.88%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$130,625.00          | 9.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$125,800.00          | 9.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$138,700.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,377,528.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERG1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$944,308.65          | 69.89%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 2         | \$406,859.52          | 30.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,351,168.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERH9    | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$362,000.00          | 8.42%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$243,000.00          | 5.65%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$417,000.00          | 9.7%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2         | \$610,531.42          | 14.2%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$185,250.00          | 4.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$200,000.00          | 4.65%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$191,920.00          | 4.46%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$428,048.30          | 9.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$180,326.23          | 4.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$416,800.00          | 9.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$414,453.51          | 9.64%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$399,200.00          | 9.28%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$251,668.15          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,300,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERJ5    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$285,000.00          | 6.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$470,000.00          | 9.92%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1         | \$188,900.00          | 3.99%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$204,250.00          | 4.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$344,000.00          | 7.26%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$295,454.29          | 6.24%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1         | \$403,750.00          | 8.52%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1         | \$185,000.00          | 3.91%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$295,100.00          | 6.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$357,000.00          | 7.54%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$290,700.00          | 6.14%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$197,289.02          | 4.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1         | \$417,000.00          | 8.8%        | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$231,000.00          | 4.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED  | 1         | \$197,688.39          | 4.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$374,000.00          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,736,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FERK2    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$110,105.00          | 7.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$124,800.00          | 8.01%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE     | 1         | \$119,900.00          | 7.69%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$123,500.00          | 7.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$121,600.00          | 7.8%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$123,405.00          | 7.92%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2         | \$246,100.00          | 15.79%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$117,000.00          | 7.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$238,000.00          | 15.27%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$120,000.00          | 7.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$114,000.00          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,558,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERL0    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$132,890.00          | 4.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$114,000.00          | 3.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$136,300.00          | 4.28%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW TORK CORPORATION         | 1         | \$140,000.00          | 4.4%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE   | 1         | \$142,590.00          | 4.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$147,394.00          | 4.63%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$136,000.00          | 4.27%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1         | \$129,150.00          | 4.06%       | 0        | \$0.00        |
|              |  | 1         | \$142,425.00          | 4.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN BANK A<br>MISSISSIPPI CHARTERED BANK                  |           |                       |             |          |               |
|              | MILLENIUM HOME MORTGAGE LLC  | 1         | \$149,779.02          | 4.7%        | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$126,400.00          | 3.97%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION   | 1         | \$130,000.00          | 4.08%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$148,000.00          | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$142,500.00          | 4.47%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 A | 1         | \$142,500.00          | 4.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$136,000.00          | 4.27%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 1         | \$137,450.00          | 4.32%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$140,000.00          | 4.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 3         | \$411,250.00          | 12.91%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,184,628.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERM8    | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 2         | \$188,545.00          | 4.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$100,200.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$105,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$106,400.00          | 2.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$85,725.00           | 2.18%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$107,350.00          | 2.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$103,200.00          | 2.63%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$109,600.00          | 2.79%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1         | \$104,000.00          | 2.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2         | \$197,525.00          | 5.03%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        |
|              |  | 1         | \$108,000.00          | 2.75%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               |           |                       |             |          |               |
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$92,800.00           | 2.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$88,500.00           | 2.25%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$86,000.00           | 2.19%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$105,700.00          | 2.69%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK                    | 1         | \$110,000.00          | 2.8%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$102,280.00          | 2.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$91,200.00           | 2.32%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$88,400.00           | 2.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$108,000.00          | 2.75%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$108,000.00          | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$97,500.00           | 2.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$208,550.00          | 5.31%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$93,500.00           | 2.38%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$107,920.00          | 2.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$88,000.00           | 2.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$95,000.00           | 2.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1         | \$106,500.00          | 2.71%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$105,000.00          | 2.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$209,600.00          | 5.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$110,000.00          | 2.8%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1         | \$107,920.00          | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,925,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FERN6    |  | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$389,350.00          | 7.35%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$258,750.00          | 4.88%       | 0        | \$0.00        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1         | \$352,500.00          | 6.65%       | 0        | \$0.00        |
|              |  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 4         | \$1,016,075.00        | 19.18%      | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$206,184.00          | 3.89%       | 0        | \$0.00        |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$523,484.62          | 9.88%       | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3         | \$724,397.00          | 13.67%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$350,000.00          | 6.61%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$296,581.53          | 5.6%        | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$159,500.00          | 3.01%       | 0        | \$0.00        |
|              |  | PARAGON HOME LOANS INC A CORPORATION                         | 2         | \$313,975.00          | 5.93%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$497,500.00          | 9.39%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$210,600.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,298,897.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERP1    |  | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$135,000.00          | 11.31%      | 0        | \$0.00        |
|              |  | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$130,000.00          | 10.89%      | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$141,750.00          | 11.88%      | 0        | \$0.00        |
|              |  | CAPSTONE DIRECT INC  | 1         | \$140,000.00          | 11.73%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$122,000.00          | 10.22%      | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$133,000.00          | 11.15%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$138,985.00          | 11.65%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$115,000.00          | 9.64%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$137,600.00          | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,193,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FERQ9    |  | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$282,000.00          | 6.2%        | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7         | \$2,004,968.22        | 44.05%      | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1         | \$350,000.00          | 7.69%       | 0        | \$0.00        |
|              |  | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$265,000.00          | 5.82%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$252,500.00          | 5.55%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$158,115.77          | 3.47%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$153,000.00          | 3.36%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$220,500.00          | 4.84%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$452,000.00          | 9.93%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$160,000.00          | 3.51%       | 0        | \$0.00        |
|              |  | TOWNE BANK MORTGAGE A CORPORATION                            | 1         | \$253,900.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,551,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERR7    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$61,750.00           | 2.82%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$48,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 2         | \$169,500.00          | 7.75%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL GROUP INC                                    | 1         | \$76,000.00           | 3.48%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$70,000.00           | 3.2%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$54,375.00           | 2.49%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$50,000.00           | 2.29%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$77,600.00           | 3.55%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$57,415.29           | 2.63%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 2         | \$145,900.00          | 6.67%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA                       | 1         | \$85,000.00           | 3.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$85,000.00           | 3.89%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$76,500.00           | 3.5%        | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1         | \$77,600.00           | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$72,000.00           | 3.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$202,200.00          | 9.25%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$57,000.00           | 2.61%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$85,000.00           | 3.89%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$63,000.00           | 2.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$82,000.00           | 3.75%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2         | \$129,750.00          | 5.93%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINA | 1         | \$40,800.00           | 1.87%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 2         | \$159,323.00          | 7.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$80,750.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,186,463.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERS5    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$115,000.00          | 2.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3         | \$419,000.00          | 8.24%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$144,000.00          | 2.83%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$138,700.00          | 2.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$141,600.00          | 2.78%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2         | \$275,110.19          | 5.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$132,050.00          | 2.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$120,650.00          | 2.37%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | 1         | \$129,530.00          | 2.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES INC                         |           |                       |             |          |               |
|              | GREATWALL INC  | 1         | \$142,290.07          | 2.8%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$143,687.00          | 2.83%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$132,210.00          | 2.6%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$145,600.00          | 2.86%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$282,600.00          | 5.56%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$133,950.00          | 2.63%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$146,000.00          | 2.87%       | 0        | \$0.00        |
|              | LENDERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$145,350.00          | 2.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$147,000.00          | 2.89%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$143,089.00          | 2.81%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$135,600.00          | 2.67%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$127,800.00          | 2.51%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$136,000.00          | 2.67%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$144,000.00          | 2.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$410,250.00          | 8.07%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$135,850.00          | 2.67%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$133,475.00          | 2.63%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$270,750.00          | 5.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$128,000.00          | 2.52%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$135,500.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,084,641.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERT3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$120,000.00          | 4.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$120,000.00          | 4.82%       | 0        | \$0.00        |
|              | ASVISORS MORTGAGE GROUP LLC  | 1         | \$125,000.00          | 5.03%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$115,500.00          | 4.64%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$120,000.00          | 4.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$119,920.00          | 4.82%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$114,000.00          | 4.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$124,450.00          | 5%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$113,905.00          | 4.58%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$123,500.00          | 4.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$111,550.00          | 4.49%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1         | \$112,625.00          | 4.53%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1         | \$123,025.00          | 4.95%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$123,817.33          | 4.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1         | \$110,124.00          | 4.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$236,392.00          | 9.5%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$116,450.00          | 4.68%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$123,500.00          | 4.97%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                          | 1         | \$116,500.00          | 4.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$116,800.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,487,058.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FERU0    | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$163,125.00          | 9.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2         | \$306,681.14          | 18.59%      | 0        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO A<br>NORTH DAKOTA CORPORATION           | 1         | \$168,500.00          | 10.22%      | 0        | \$0.00        |
|              |  | 2         | \$333,170.23          | 20.2%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    |           |                       |             |          |               |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$173,850.00          | 10.54%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$171,475.00          | 10.4%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1         | \$161,505.00          | 9.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$171,200.00          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,649,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERV8    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$273,300.00          | 5.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$476,357.47          | 9.95%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1         | \$455,000.00          | 9.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$222,400.00          | 4.64%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$195,000.00          | 4.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$177,592.00          | 3.71%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$417,000.00          | 8.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$177,743.53          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 2         | \$788,800.00          | 16.47%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$300,000.00          | 6.26%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$400,000.00          | 8.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$417,000.00          | 8.71%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1         | \$192,000.00          | 4.01%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$297,119.71          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,789,312.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERW6    | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$99,375.00           | 9.45%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$100,000.00          | 9.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$51,300.00           | 4.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$108,750.00          | 10.34%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$102,000.00          | 9.7%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$87,500.00           | 8.32%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$93,375.00           | 8.88%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$109,500.00          | 10.41%      | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$98,100.00           | 9.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$202,004.08          | 19.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,051,904.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERX4    | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$111,200.00          | 11.02%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$118,000.00          | 11.7%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$122,400.00          | 12.13%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 2         | \$264,493.70          | 26.22%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$124,000.00          | 12.29%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$134,400.00          | 13.32%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$134,400.00          | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,008,893.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FERY2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$298,700.00          | 8.41%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$109,106.14          | 3.07%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$91,200.00           | 2.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$100,000.00          | 2.81%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$99,750.00           | 2.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$95,250.00           | 2.68%       | 0        | \$0.00        |
|              |  | 1         | \$94,000.00           | 2.65%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY       |           |                       |             |          |               |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA  | 1         | \$99,858.36           | 2.81%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN  | 1         | \$86,800.00           | 2.44%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA  | 1         | \$92,000.00           | 2.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1         | \$105,000.00          | 2.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$206,700.00          | 5.82%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1         | \$108,900.00          | 3.07%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1         | \$92,000.00           | 2.59%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                       | 1         | \$95,665.00           | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1         | \$94,050.00           | 2.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                  | 1         | \$95,000.00           | 2.67%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS  | 1         | \$87,500.00           | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$107,880.00          | 3.04%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1         | \$90,000.00           | 2.53%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                  | 2         | \$196,710.53          | 5.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 3         | \$301,837.26          | 8.5%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1         | \$95,840.00           | 2.7%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1         | \$86,250.00           | 2.43%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$110,000.00          | 3.1%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION          | 2         | \$205,060.00          | 5.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 1         | \$105,600.00          | 2.97%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION              | 1         | \$108,750.00          | 3.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$93,100.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,552,507.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FERZ9    | ALL WESTERN MORTGAGE INC                                     | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$113,050.00          | 8.73%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC  | 1         | \$122,342.32          | 9.44%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$123,825.00          | 9.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$117,076.00          | 9.04%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$116,000.00          | 8.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$123,750.00          | 9.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$120,222.00          | 9.28%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$114,000.00          | 8.8%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$111,375.00          | 8.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$113,975.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,295,615.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESA3    | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$120,000.00          | 6.8%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$116,000.00          | 6.57%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$122,000.00          | 6.91%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY  | 1         | \$111,500.00          | 6.31%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$116,000.00          | 6.57%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1         | \$113,900.00          | 6.45%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$120,000.00          | 6.8%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$121,647.00          | 6.89%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$114,000.00          | 6.46%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$122,816.00          | 6.96%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONALWIDE LENDING                    | 1         | \$120,000.00          | 6.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$112,800.00          | 6.39%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$124,800.00          | 7.07%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$118,750.00          | 6.73%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$111,520.00          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,765,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESB1    | AMERISAVE MORTGAGE CORPORATIN                                | 1         | \$134,400.00          | 2.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$423,800.00          | 7.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2         | \$296,000.00          | 5.53%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$130,000.00          | 2.43%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1         | \$150,000.00          | 2.8%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$118,000.00          | 2.2%        | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                    | 1         | \$136,000.00          | 2.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$139,423.00          | 2.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$136,000.00          | 2.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$139,740.00          | 2.61%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$137,700.00          | 2.57%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$140,000.00          | 2.61%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$125,875.00          | 2.35%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$132,000.00          | 2.46%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$131,000.00          | 2.45%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2         | \$255,890.21          | 4.78%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$122,818.80          | 2.29%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$142,303.68          | 2.66%       | 0        | \$0.00        |
|              |  | 1         | \$147,000.00          | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              |           |                       |             |          |               |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$140,000.00          | 2.61%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$145,500.00          | 2.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$130,800.00          | 2.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$143,450.00          | 2.68%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$145,200.00          | 2.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$145,300.00          | 2.71%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$130,800.00          | 2.44%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$140,700.00          | 2.63%       | 0        | \$0.00        |
|              | THE VICTORY BANK A STATE CHARTERED BANK                      | 1         | \$150,000.00          | 2.8%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGGE A CORPORATION                              | 1         | \$126,263.72          | 2.36%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$145,000.00          | 2.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$139,460.00          | 2.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$119,000.00          | 2.22%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$126,450.00          | 2.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 2         | \$289,500.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,355,374.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FESC9    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$164,200.00          | 13.26%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$54,000.00           | 4.36%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$84,000.00           | 6.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$72,000.00           | 5.81%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$70,500.00           | 5.69%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$42,000.00           | 3.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$70,000.00           | 5.65%       | 0        | \$0.00        |
|              |  | 1         | \$38,200.00           | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          |           |                       |             |          |               |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$43,400.00           | 3.51%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$49,000.00           | 3.96%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$53,200.00           | 4.3%        | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$64,800.00           | 5.23%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$55,500.00           | 4.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$63,750.00           | 5.15%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$74,290.00           | 6%          | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$38,000.00           | 3.07%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$84,680.00           | 6.84%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$82,500.00           | 6.66%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$34,200.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,238,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FESD7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$99,200.00           | 8.3%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$107,100.00          | 8.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$106,320.00          | 8.89%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$101,900.00          | 8.52%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$109,125.00          | 9.13%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$95,475.00           | 7.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$199,000.00          | 16.64%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$287,730.00          | 24.06%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$89,884.15           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,195,734.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FESE5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$117,350.00          | 3.93%       | 0        | \$0.00        |
|              |  | 1         | \$119,834.67          | 4.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | APEX HOME LOANS INC A CORPORATION                              |           |                       |             |          |               |
|              | ARBOR BANK A STATE CHARTERED BANK                              | 1         | \$123,920.00          | 4.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 2         | \$235,451.54          | 7.89%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1         | \$124,400.00          | 4.17%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$116,250.00          | 3.9%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY      | 1         | \$111,200.00          | 3.73%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         | 1         | \$114,571.94          | 3.84%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                | 1         | \$124,000.00          | 4.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY          | 1         | \$122,500.00          | 4.11%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1         | \$112,000.00          | 3.75%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION        | 1         | \$120,396.89          | 4.04%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$121,079.00          | 4.06%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 2         | \$242,613.00          | 8.13%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP   | 1         | \$124,800.00          | 4.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$116,805.00          | 3.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION           | 1         | \$124,875.00          | 4.19%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1         | \$115,200.00          | 3.86%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                    | 1         | \$124,200.00          | 4.16%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 1         | \$120,000.00          | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION               | 1         | \$119,000.00          | 3.99%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                               | 2         | \$233,175.00          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,983,622.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESF2    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION            | 1         | \$517,500.00          | 34.98%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY          | 1         | \$210,000.00          | 14.2%       | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1        | \$551,772.44          | 37.3%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1        | \$200,000.00          | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,479,272.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESG0    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$240,800.00          | 14.41%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$315,737.00          | 18.89%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1        | \$217,500.00          | 13.01%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1        | \$427,000.00          | 25.55%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1        | \$190,000.00          | 11.37%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1        | \$280,330.00          | 16.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,671,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESH8    | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$314,585.19          | 26.78%      | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1        | \$334,500.00          | 28.48%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1        | \$323,000.00          | 27.5%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1        | \$202,500.00          | 17.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,174,585.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FESJ4    | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1        | \$274,000.00          | 0.98%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1        | \$191,200.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$359,917.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$160,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION           | 1        | \$291,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1        | \$220,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1        | \$352,000.00          | 1.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 3        | \$1,106,200.00        | 3.95%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$302,560.00 | 1.08% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$372,472.00 | 1.33% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$366,700.00 | 1.31% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$368,700.00 | 1.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$365,000.00 | 1.3%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$253,175.00 | 0.9%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$507,000.00 | 1.81% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 2 | \$633,000.00 | 2.26% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$293,000.00 | 1.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY    | 1 | \$415,000.00 | 1.48% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$175,748.00 | 0.63% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$383,700.00 | 1.37% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$365,000.00 | 1.3%  | 0 | \$0.00 |
|  |  | 1 | \$312,000.00 | 1.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY                |   |                |       |   |        |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5 | \$2,573,100.00 | 9.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00   | 1.49% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$297,826.00   | 1.06% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION           | 1 | \$280,000.00   | 1%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$167,000.00   | 0.6%  | 0 | \$0.00 |
|  | GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$416,666.00   | 1.49% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$412,258.00   | 1.47% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$348,560.00   | 1.25% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$417,000.00   | 1.49% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$375,000.00   | 1.34% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 3 | \$861,200.00   | 3.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$282,664.12   | 1.01% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1 | \$416,000.00   | 1.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$268,000.00   | 0.96% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$403,600.00   | 1.44% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$244,000.00   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 2 | \$503,400.00   | 1.8%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$417,000.00   | 1.49% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$400,000.00   | 1.43% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS   | 1 | \$245,000.00   | 0.88% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$354,770.00   | 1.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 3 | \$941,016.00   | 3.36% | 0 | \$0.00 |
|  |  | 1 | \$354,000.00   | 1.27% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS |           |                        |             |          |               |
|              | PERL MORTGAGE INC  | 2         | \$761,500.00           | 2.72%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1         | \$160,000.00           | 0.57%       | 0        | \$0.00        |
|              | PREMIER LENDING INC A<br>CORPORATION                               | 1         | \$612,000.00           | 2.19%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1         | \$200,000.00           | 0.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$691,000.00           | 2.47%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS LLC DBA<br>SMARTER MORTGAGES                    | 1         | \$390,400.00           | 1.4%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1         | \$327,750.00           | 1.17%       | 0        | \$0.00        |
|              | SIMON TOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY                | 1         | \$359,920.00           | 1.29%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$298,915.00           | 1.07%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 2         | \$362,600.00           | 1.3%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$321,290.00           | 1.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$371,500.00           | 1.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1         | \$216,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 1         | \$212,000.00           | 0.76%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                     | 1         | \$318,500.00           | 1.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$397,000.00           | 1.42%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 1         | \$321,500.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$27,979,307.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FEU28    | BANK OF BOTETOURT  | 1         | \$119,500.00           | 5.46%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC   | 1         | \$113,600.00           | 5.19%       | 0        | \$0.00        |
|              | FIRSTBANK  | 14        | \$1,459,610.82         | 66.63%      | 0        | \$0.00        |
|              | HERITAGE TRUST FEDERAL CREDIT<br>UNION                             | 1         | \$79,644.00            | 3.64%       | 0        | \$0.00        |
|              | MORRIS BANK  | 2         | \$201,118.33           | 9.18%       | 0        | \$0.00        |
|              | PALMETTO HERITAGE BANK &<br>TRUST                                  | 1         | \$115,000.00           | 5.25%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1         | \$102,100.00           | 4.65%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,190,573.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU36    |  | BANK OF BOUTETOURT                           | 1         | \$54,771.91           | 2.97%       | 0        | \$0.00        |
|              |  | BANK OF MCKENNEY                             | 1         | \$143,384.40          | 7.78%       | 0        | \$0.00        |
|              |  | FIRST BANK OF TENNESSEE                      | 1         | \$168,000.00          | 9.12%       | 0        | \$0.00        |
|              |  | FIRSTBANK                                    | 12        | \$1,288,357.45        | 69.92%      | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK                          | 1         | \$95,000.00           | 5.16%       | 0        | \$0.00        |
|              |  | THE CITIZENS BANK                            | 1         | \$93,000.00           | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,842,513.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU44    |  | INTERFIRST MORTGAGE COMPANY                  | 18        | \$5,557,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,557,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU51    |  | INTERFIRST MORTGAGE COMPANY                  | 3         | \$1,003,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU69    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 19        | \$2,655,260.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,655,260.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU77    |  | EVERBANK                                     | 13        | \$1,730,325.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,730,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU85    |  | EVERBANK                                     | 7         | \$1,155,558.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,155,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEU93    |  | EVERBANK                                     | 15        | \$1,533,178.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,533,178.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUF9    |  | Unavailable                                  | 21        | \$1,474,178.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,474,178.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUG7    |  | Unavailable                                  | 21        | \$1,499,196.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,499,196.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUH5    |  | Unavailable                                  | 18        | \$1,422,605.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,422,605.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUJ1    |  | Unavailable                                  | 11        | \$1,371,037.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,371,037.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUK8    |  | Unavailable                                  | 14        | \$1,528,454.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,528,454.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUL6    |  | Unavailable                                  | 24        | \$5,497,804.29        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,497,804.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUM4    | Unavailable                             |  | 31        | \$3,357,980.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,357,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUP7    | INTERFIRST MORTGAGE COMPANY             |  | 16        | \$4,614,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$4,614,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUQ5    | INTERFIRST MORTGAGE COMPANY             |  | 5         | \$1,037,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,037,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUR3    | INTERFIRST MORTGAGE COMPANY             |  | 19        | \$5,352,659.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,352,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUT9    | BANNER BANK                             |  | 1         | \$174,512.68          | 1.88%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY        |  | 25        | \$5,978,971.11        | 64.3%       | 0        | \$0.00        |
|              | GLACIER BANK                            |  | 1         | \$162,726.23          | 1.75%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                       |  | 1         | \$249,122.41          | 2.68%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE               |  | 1         | \$351,408.79          | 3.78%       | 0        | \$0.00        |
|              | PHH DBA SUNBELT LENDING SERVICES        |  | 2         | \$540,071.86          | 5.81%       | 0        | \$0.00        |
|              | PULASKI BANK                            |  | 1         | \$199,664.08          | 2.15%       | 0        | \$0.00        |
|              | RELIANCE BANK                           |  | 1         | \$352,000.00          | 3.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      |  | 4         | \$1,025,590.56        | 11.03%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            |  | 1         | \$264,165.07          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$9,298,232.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUU6    | A+ MORTGAGE SERVICES                    |  | 1         | \$154,216.96          | 1.31%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY        |  | 27        | \$5,442,923.64        | 46.1%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                |  | 1         | \$415,640.72          | 3.52%       | 0        | \$0.00        |
|              | CENTERBANK                              |  | 1         | \$295,513.46          | 2.5%        | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS               |  | 1         | \$539,168.57          | 4.57%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | 1         | \$261,170.00          | 2.21%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                   |  | 1         | \$316,136.33          | 2.68%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK                       |  | 1         | \$312,490.08          | 2.65%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP                |  | 1         | \$325,713.73          | 2.76%       | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP             |  | 2         | \$524,479.40          | 4.44%       | 0        | \$0.00        |
|              | GLACIER BANK                            |  | 1         | \$407,284.74          | 3.45%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE          |  | 1         | \$333,762.29          | 2.83%       | 0        | \$0.00        |
|              | LEADER BANK                             |  | 1         | \$217,026.76          | 1.84%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOUNTAINONE BANK                       | 1         | \$140,768.24           | 1.19%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION              | 1         | \$184,932.11           | 1.57%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                 | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
|              | PEOPLE'S INTERMOUNTAIN BANK            | 1         | \$244,605.92           | 2.07%       | 0        | \$0.00        |
|              | PEOPLES BANK                           | 1         | \$374,383.61           | 3.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC     | 3         | \$686,823.89           | 5.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC           | 1         | \$213,263.84           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,807,304.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUV4    | BRANCH BANKING AND TRUST COMPANY       | 6         | \$1,604,125.37         | 88.05%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY        | 1         | \$217,649.36           | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,821,774.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUW2    | EVERBANK                               | 14        | \$3,426,706.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,426,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUX0    | EVERBANK                               | 12        | \$2,697,159.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,697,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUY8    | EVERBANK                               | 35        | \$10,287,250.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,287,250.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEUZ5    | FIRSTBANK                              | 17        | \$2,369,803.60         | 80.15%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC          | 1         | \$92,900.00            | 3.14%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1         | \$109,028.00           | 3.69%       | 0        | \$0.00        |
|              | PALMETTO HERITAGE BANK & TRUST         | 1         | \$135,000.00           | 4.57%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                    | 1         | \$130,000.00           | 4.4%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC          | 1         | \$120,000.00           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,956,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVA9    | EVERBANK                               | 8         | \$1,017,796.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,017,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVB7    | EVERBANK                               | 13        | \$1,587,013.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,587,013.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVD3    | EVERBANK                               | 13        | \$1,285,445.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,285,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FEVE1    | EVERBANK                             | 7         | \$1,180,360.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,180,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVF8    | EVERBANK                             | 8         | \$1,024,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,024,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVG6    | EVERBANK                             | 19        | \$5,400,218.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,400,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVH4    | EVERBANK                             | 15        | \$1,044,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,044,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVK7    | EVERBANK                             | 8         | \$1,006,460.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,006,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVM3    | EVERBANK                             | 4         | \$1,004,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,004,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVN1    | SHORE MORTGAGE                       | 1         | \$161,000.00          | 2.71%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE<br>INCORPORATED  | 1         | \$417,000.00          | 7.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 16        | \$5,364,335.91        | 90.27%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,942,335.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVP6    | FIVE STAR FINANCIAL LLC              | 2         | \$646,900.00          | 11.54%      | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                     | 1         | \$262,500.00          | 4.68%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE,<br>INC   | 1         | \$329,000.00          | 5.87%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC | 1         | \$246,860.00          | 4.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 13        | \$4,120,090.00        | 73.51%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,605,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVQ4    | RELIANCE FINANCIAL GROUP, INC        | 1         | \$129,600.00          | 2.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$5,847,200.00        | 97.83%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,976,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVR2    | CAPITAL CONCEPTS INC                 | 3         | \$395,800.00          | 9.88%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL,<br>LLC   | 1         | \$116,250.00          | 2.9%        | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC            | 1         | \$121,560.00          | 3.03%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE                     | 1         | \$140,600.00          | 3.51%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC          | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 24        | \$3,111,877.00        | 77.68%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,006,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FEVS0    |  | PREFERRED LENDING GROUP                           | 1         | \$404,000.00           | 8.09%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 14        | \$4,587,797.00         | 91.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,991,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVT8    |  | GLOBAL EQUITY FINANCE, INC                        | 1         | \$123,900.00           | 3.84%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 23        | \$3,102,000.00         | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,225,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVU5    |  | UNITED WHOLESALE MORTGAGE                         | 28        | \$4,622,710.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,622,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVV3    |  | SHORE MORTGAGE                                    | 2         | \$137,260.00           | 11.16%      | 0        | \$0.00        |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C                  | 1         | \$82,400.00            | 6.7%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 14        | \$1,010,175.00         | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,229,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVW1    |  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$188,950.00           | 3.36%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                                 | 1         | \$325,850.00           | 5.8%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 17        | \$4,887,500.00         | 87.01%      | 0        | \$0.00        |
|              |  | US MORTGAGE SERVICES                              | 1         | \$215,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVX9    |  | ACG FUNDING INC                                   | 1         | \$400,000.00           | 3.25%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC                      | 1         | \$365,500.00           | 2.97%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                            | 1         | \$184,950.00           | 1.5%        | 0        | \$0.00        |
|              |  | UNI FIRST INVESTMENT INC                          | 1         | \$376,000.00           | 3.06%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 41        | \$10,969,205.00        | 89.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,295,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVY7    |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$300,000.00           | 2.66%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$207,500.00           | 1.84%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 32        | \$10,756,533.00        | 95.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$11,264,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEVZ4    |  | FIRST NATIONAL FINANCING INC                      | 1         | \$411,000.00           | 8.19%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 14        | \$4,608,613.76         | 91.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,019,613.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFAU5    |  | CONSUMER LOAN SERVICES LLC                        | 1         | \$92,000.00            | 8.54%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (TX)                         | 1         | \$85,500.00            | 7.94%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$113,050.00           | 10.5%       | 0        | \$0.00        |
|              |  |   | 6         | \$786,220.00           | 73.02%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                               |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,076,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFB26    |  | NATIONSTARMORTGAGE   | 4         | \$1,134,792.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,134,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBC4    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1         | \$63,693.89           | 6.19%       | 0        | \$0.00        |
|              |  | ACOPIA , LLC, A CORPORATION                                  | 1         | \$55,200.00           | 5.37%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1         | \$68,000.00           | 6.61%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1         | \$58,750.00           | 5.71%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$68,016.18           | 6.61%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$56,111.39           | 5.46%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$63,900.00           | 6.21%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC  | 1         | \$74,108.77           | 7.21%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                | 1         | \$81,105.16           | 7.89%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$82,650.00           | 8.04%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1         | \$82,800.13           | 8.05%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1         | \$64,718.47           | 6.29%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION            | 1         | \$65,521.18           | 6.37%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$143,899.25          | 13.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,028,474.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBD2    |  | ALL WESTERN MORTGAGE,INC.(NMLS#14210)                        | 1         | \$100,500.00          | 9.46%       | 0        | \$0.00        |
|              |  | ALTERA GROUP LLC A NEVADA CORPORATION                        | 1         | \$92,163.00           | 8.68%       | 0        | \$0.00        |
|              |  | AMERICASH A CORPORATION                                      | 1         | \$88,125.00           | 8.3%        | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION                                     | 1         | \$91,136.00           | 8.58%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE     | 1         | \$99,887.95           | 9.4%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY             | 1         | \$99,879.85           | 9.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1         | \$88,897.92           | 8.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$98,137.30           | 9.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$208,676.38          | 19.64%      | 0        | \$0.00        |
|              | SOUTHWEST GEORGIA FARM CREDIT, ACA                           | 1         | \$94,888.47           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,291.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFBE0    | ACOPIA,LLC,A CORPORATION                                     | 1         | \$144,000.00          | 14.17%      | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                 | 1         | \$111,000.00          | 10.92%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$127,343.23          | 12.53%      | 0        | \$0.00        |
|              | GREENBOX LOANS, INC  | 1         | \$123,540.73          | 12.15%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1         | \$125,848.60          | 12.38%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$137,000.00          | 13.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1         | \$130,000.00          | 12.79%      | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1         | \$117,750.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,016,482.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFBF7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1         | \$152,000.00          | 13.42%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$170,000.00          | 15.01%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$174,784.83          | 15.43%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY            | 1         | \$156,800.00          | 13.85%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY              | 1         | \$158,000.00          | 13.95%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$163,294.30          | 14.42%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$157,600.00          | 13.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFBG5    | INTERFIRST MORTGAGE COMPANY                                  | 18        | \$5,841,680.00        | 100%        | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>18</b>             | <b>\$5,841,680.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FFBK6    | AMERICAN PACIFIC MORTGAGE CORP - WH    | 3         | \$579,763.92          | 17.1%                 | 0           | \$0.00        |               |
|              | BANNER BANK - WH                       | 2         | \$295,905.46          | 8.73%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC. (WH)          | 1         | \$145,260.83          | 4.29%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE           | 1         | \$261,420.59          | 7.71%                 | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY - WH            | 4         | \$715,212.46          | 21.1%                 | 0           | \$0.00        |               |
|              | HOMESIGHT - WH DU                      | 3         | \$798,685.01          | 23.56%                | 0           | \$0.00        |               |
|              | HOMESTREET BANK (WH)                   | 2         | \$190,441.95          | 5.62%                 | 0           | \$0.00        |               |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1         | \$111,269.80          | 3.28%                 | 0           | \$0.00        |               |
|              | UMPQUA BANK - WH                       | 2         | \$291,832.22          | 8.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$3,389,792.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFBL4    | EQUITY LOANS LLC                       | 1         | \$180,000.00          | 8.51%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION           | 1         | \$396,000.00          | 18.72%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                     | 4         | \$1,539,698.65        | 72.77%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,115,698.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFBM2    | FM HOME LOANS, LLC                     | 1         | \$396,664.77          | 12.4%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION           | 1         | \$360,000.00          | 11.26%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                     | 7         | \$2,246,861.01        | 70.26%                | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS, INC           | 1         | \$194,449.54          | 6.08%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$3,197,975.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFBN0    | NATIONSTARMORTGAGE                     | 24        | \$6,405,719.53        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$6,405,719.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFBP5    | ALAMEDA MORTGAGE CORPORATION           | 1         | \$310,000.00          | 1.55%                 | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC      | 1         | \$313,986.75          | 1.57%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$216,250.00          | 1.08%                 | 0           | \$0.00        |               |
|              | BROADVIEW MORTGAGE CORPORATION         | 1         | \$391,954.17          | 1.96%                 | 0           | \$0.00        |               |
|              | CALATLANTIC MORTGAGE, INC              | 1         | \$331,890.00          | 1.66%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                      | 2         | \$830,250.00          | 4.14%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC             | 2         | \$637,915.00          | 3.18%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC            | 1         | \$369,107.56          | 1.84%                 | 0           | \$0.00        |               |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 4         | \$1,334,900.98        | 6.66%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC          | 1         | \$221,350.00           | 1.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 35        | \$10,576,847.46        | 52.77%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC           | 7         | \$2,299,953.88         | 11.47%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                     | 1         | \$257,500.00           | 1.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC               | 1         | \$519,233.94           | 2.59%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                 | 1         | \$624,597.16           | 3.12%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY      | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP               | 1         | \$392,000.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$20,044,736.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBQ3    | BARRINGTON BANK & TRUST COMPANY N.A    | 1         | \$355,500.00           | 1.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION         | 2         | \$635,250.00           | 2.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 1         | \$220,500.00           | 1.02%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$358,000.00           | 1.66%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 6         | \$1,958,683.92         | 9.08%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC    | 1         | \$279,694.12           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                | 1         | \$280,000.00           | 1.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 48        | \$14,233,484.14        | 65.95%      | 0        | \$0.00        |
|              | NMSI, INC                              | 1         | \$504,903.42           | 2.34%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC           | 5         | \$1,582,621.74         | 7.33%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                     | 2         | \$530,200.00           | 2.46%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$311,163.00           | 1.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                    | 1         | \$331,082.84           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,581,083.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBR1    | NATIONSTARMORTGAGE                     | 43        | \$12,618,283.37        | 97.5%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                 | 1         | \$323,434.13           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,941,717.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBS9    | NATIONSTARMORTGAGE                     | 14        | \$3,950,635.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,950,635.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBT7    | NATIONSTARMORTGAGE                     | 10        | \$2,399,980.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,399,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBU4    | NATIONSTARMORTGAGE                     | 5         | \$1,204,150.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,204,150.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBV2    | NATIONSTARMORTGAGE                     | 3         | \$1,076,500.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,076,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBW0    |  | NATIONSTARMORTGAGE                                    | 7        | \$1,595,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,595,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBX8    |  | NATIONSTARMORTGAGE                                    | 7        | \$2,011,486.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,011,486.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBY6    |  | NATIONSTARMORTGAGE                                    | 7        | \$1,507,166.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,507,166.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFBZ3    |  | GUARANTEED RATE, INC                                  | 1        | \$239,200.00          | 11.88%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                    | 7        | \$1,774,600.00        | 88.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,013,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFEP2    |  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN | 1        | \$102,500.00          | 1.39%       | 0        | \$0.00        |
|              |  | AIMBANK   | 1        | \$103,480.00          | 1.4%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1        | \$99,849.38           | 1.35%       | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK SSB                            | 2        | \$195,050.18          | 2.64%       | 0        | \$0.00        |
|              |  | AVADIAN CREDIT UNION                                  | 1        | \$110,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | BANK 34 A FEDERAL BANK                                | 1        | \$88,862.96           | 1.2%        | 0        | \$0.00        |
|              |  | CNB BANK INC  | 1        | \$110,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1        | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 3        | \$306,000.00          | 4.14%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                         | 2        | \$200,700.00          | 2.71%       | 0        | \$0.00        |
|              |  | CRYSTAL CLEAR MORTGAGE LLC                            | 1        | \$98,720.00           | 1.33%       | 0        | \$0.00        |
|              |  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1        | \$98,850.90           | 1.34%       | 0        | \$0.00        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC                       | 1        | \$90,114.07           | 1.22%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS BANK AND TRUST                         | 1        | \$95,852.19           | 1.3%        | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                    | 1        | \$109,584.02          | 1.48%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION             | 1        | \$95,000.00           | 1.28%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK                                   | 1        | \$102,000.00          | 1.38%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION       | 1        | \$107,670.00          | 1.46%       | 0        | \$0.00        |
|              |  | FOXHILL MORTGAGE INC                                  | 1        | \$85,550.00           | 1.16%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 16       | \$1,646,945.00        | 22.26%      | 0        | \$0.00        |
|              |  | HERITAGE BANK   | 1        | \$105,000.00          | 1.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION           | 1         | \$98,800.00           | 1.34%       | 0        | \$0.00        |
|              | HOME BANK NA A NATIONAL ASSOCIATION                       | 3         | \$297,052.77          | 4.02%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2         | \$192,549.54          | 2.6%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 3         | \$285,600.00          | 3.86%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                 | 2         | \$217,360.00          | 2.94%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                     | 2         | \$208,000.00          | 2.81%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$104,500.00          | 1.41%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$96,200.00           | 1.3%        | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                  | 1         | \$86,925.00           | 1.17%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                            | 1         | \$87,300.00           | 1.18%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                  | 1         | \$99,884.33           | 1.35%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$103,920.00          | 1.4%        | 0        | \$0.00        |
|              | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION    | 1         | \$101,600.00          | 1.37%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$102,400.00          | 1.38%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                  | 1         | \$96,000.00           | 1.3%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                    | 1         | \$89,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE POCA VALLEY BANK INC A CORPORATION                    | 2         | \$193,500.00          | 2.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTY CREDIT UNION A CORPORATION                | 1         | \$92,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                    | 1         | \$105,000.00          | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 1         | \$96,000.00           | 1.3%        | 0        | \$0.00        |
|              | USNY BANK   | 1         | \$85,900.00           | 1.16%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION      | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                    | 1         | \$99,500.00           | 1.34%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                          | 1         | \$93,000.00           | 1.26%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                 | 1         | \$106,400.00          | 1.44%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                      | 1         | \$108,000.00          | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,398,120.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140FFEQ0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1  | \$74,000.00    | 1.44%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$81,700.00    | 1.59%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$74,000.00    | 1.44%  | 0 | \$0.00 |
|           | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$66,000.00    | 1.28%  | 0 | \$0.00 |
|           | BANK OF PUTNAM COUNTY A STATE BANK                           | 1  | \$85,000.00    | 1.65%  | 0 | \$0.00 |
|           | BANK OF THE BLUEGRASS & TRUST                                | 1  | \$85,000.00    | 1.65%  | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$76,881.44    | 1.49%  | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1  | \$75,000.00    | 1.46%  | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$75,000.00    | 1.46%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1  | \$80,500.00    | 1.56%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$73,444.67    | 1.43%  | 0 | \$0.00 |
|           | FIRST BANK & TRUST   | 1  | \$61,657.00    | 1.2%   | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 3  | \$219,705.12   | 4.27%  | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1  | \$75,000.00    | 1.46%  | 0 | \$0.00 |
|           | FIRST MORTGAGE SERVICES GROUP INC                            | 1  | \$76,000.00    | 1.48%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$60,000.00    | 1.17%  | 0 | \$0.00 |
|           | FIRST PREMIER BANK   | 1  | \$78,500.00    | 1.53%  | 0 | \$0.00 |
|           | FIRST SECURITY BANK  | 1  | \$44,800.00    | 0.87%  | 0 | \$0.00 |
|           | FIRST SOUTHERN BANK  | 1  | \$81,200.00    | 1.58%  | 0 | \$0.00 |
|           | FIRST WESTERN MORTGAGE INC                                   | 1  | \$35,645.03    | 0.69%  | 0 | \$0.00 |
|           | FOCUS BANK   | 1  | \$81,500.00    | 1.58%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 18 | \$1,197,850.00 | 23.27% | 0 | \$0.00 |
|           | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$80,000.00    | 1.55%  | 0 | \$0.00 |
|           | GREATER IOWA CREDIT UNION A CORPORATION                      | 1  | \$80,500.00    | 1.56%  | 0 | \$0.00 |
|           | GULF COAST BANK  | 1  | \$70,000.00    | 1.36%  | 0 | \$0.00 |
|           | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$72,038.91    | 1.4%   | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4         | \$288,272.14          | 5.6%        | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                 | 1         | \$61,182.00           | 1.19%       | 0        | \$0.00        |
|              | JD BANK   | 1         | \$68,000.00           | 1.32%       | 0        | \$0.00        |
|              | LMC HOME LOANS  | 1         | \$28,500.00           | 0.55%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                                   | 1         | \$81,773.90           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION           | 1         | \$83,573.93           | 1.62%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                            | 1         | \$68,000.00           | 1.32%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 3         | \$213,621.68          | 4.15%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$80,800.00           | 1.57%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$66,300.00           | 1.29%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                  | 1         | \$72,000.00           | 1.4%        | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                            | 1         | \$65,550.00           | 1.27%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY       | 1         | \$52,166.68           | 1.01%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                  | 1         | \$59,909.63           | 1.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                  | 2         | \$152,000.00          | 2.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION          | 1         | \$84,871.98           | 1.65%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION             | 1         | \$66,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 2         | \$159,873.48          | 3.11%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                         | 1         | \$80,000.00           | 1.55%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                      | 2         | \$154,000.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$5,147,317.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFER8    | CASON HOME LOANS A CORPORATION                            | 1         | \$206,550.00          | 4.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$300,000.00          | 5.98%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK            | 1         | \$239,200.00          | 4.77%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC            | 1         | \$376,653.35          | 7.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE LENDERS INC A CORPORATION                  | 1         | \$227,400.16          | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIVE STAR MORTGAGE   | 1         | \$223,600.00          | 4.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,025,200.00        | 20.45%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 1         | \$421,444.29          | 8.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1         | \$271,660.00          | 5.42%       | 0        | \$0.00        |
|              | MORGANTOWN BANK & TRUST CO., INC                             | 1         | \$229,950.00          | 4.59%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$309,591.78          | 6.18%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$228,000.00          | 4.55%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE                                      | 1         | \$262,000.00          | 5.23%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$219,635.39          | 4.38%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$471,778.69          | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,012,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFES6    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$84,760.07           | 2.41%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$68,000.00           | 1.93%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$39,144.77           | 1.11%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 2         | \$110,891.79          | 3.15%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 2         | \$145,892.92          | 4.14%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$63,175.00           | 1.79%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 2         | \$154,606.49          | 4.39%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE LLC                                    | 1         | \$65,000.00           | 1.85%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE INC   | 1         | \$58,775.26           | 1.67%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 14        | \$916,743.37          | 26.02%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                    | 1         | \$78,683.91           | 2.23%       | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1         | \$80,000.00           | 2.27%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$79,987.14           | 2.27%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$44,000.00           | 1.25%       | 0        | \$0.00        |
|              | LITTON MORTGAGE INC  | 1         | \$64,816.52           | 1.84%       | 0        | \$0.00        |
|              | MEMPHIS CITY EMPLOYEES CREDIT UNION                          | 1         | \$67,900.00           | 1.93%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                                | 1         | \$62,312.08           | 1.77%       | 0        | \$0.00        |
|              |  | 1         | \$82,156.81           | 2.33%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF GEORGIA A<br>NATIONAL BANKING ASSOCIATION        |           |                       |             |          |               |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                          | 1         | \$79,882.14           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$131,540.30          | 3.73%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                             | 2         | \$108,863.74          | 3.09%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$82,350.00           | 2.34%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC   | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA  | 1         | \$78,178.68           | 2.22%       | 0        | \$0.00        |
|              | RICHLAND STATE BANK   | 1         | \$43,000.00           | 1.22%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA<br>CORPORATION                          | 1         | \$79,000.00           | 2.24%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY            | 1         | \$76,889.06           | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$40,000.00           | 1.14%       | 0        | \$0.00        |
|              | THE CAMPBELL & FETTER BANK<br>ORGANIZED AND EXISTING UNDER<br>THE | 1         | \$39,943.64           | 1.13%       | 0        | \$0.00        |
|              | THE FARMERS AND MECHANICS<br>BANK AN ILLINOIS CORPORATION         | 1         | \$50,800.00           | 1.44%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$66,705.88           | 1.89%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$78,612.04           | 2.23%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$81,000.00           | 2.3%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION              | 1         | \$64,708.70           | 1.84%       | 0        | \$0.00        |
|              | WATERFORD BANK NA<br>COMMERCIAL BANK                              | 1         | \$69,651.73           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,522,972.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFET4    | AFFIRM HOME LOANS LLC   | 1         | \$146,250.00          | 4.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION       | 2         | \$273,500.00          | 8.09%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                 | 1         | \$125,000.00          | 3.7%        | 0        | \$0.00        |
|              | F & M BANK A BANKING<br>CORPORATION                               | 1         | \$142,400.00          | 4.21%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$146,783.89          | 4.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION         | 1         | \$149,325.82          | 4.42%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1         | \$149,358.74          | 4.42%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE<br>BANK                             | 1         | \$122,400.00          | 3.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FOCUS BANK  | 1         | \$149,600.00          | 4.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 7         | \$932,916.76          | 27.59%      | 0        | \$0.00        |
|              | HOME BANK NA A NATIONAL ASSOCIATION                   | 1         | \$133,702.36          | 3.95%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC                                    | 1         | \$116,987.47          | 3.46%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                     | 1         | \$127,679.29          | 3.78%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$125,000.00          | 3.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION | 1         | \$131,500.00          | 3.89%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                       | 1         | \$141,600.00          | 4.19%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1         | \$139,500.00          | 4.13%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                     | 1         | \$127,430.40          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,380,934.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FFEU1    | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1         | \$35,342.02           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1         | \$77,701.39           | 3.05%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                            | 2         | \$127,059.80          | 4.98%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION                                  | 1         | \$79,200.00           | 3.1%        | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                 | 1         | \$76,156.16           | 2.99%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 2         | \$144,021.78          | 5.65%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY                             | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION          | 1         | \$69,489.39           | 2.72%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP A CORPORATION                  | 1         | \$49,279.72           | 1.93%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$70,684.04           | 2.77%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 1         | \$74,662.91           | 2.93%       | 0        | \$0.00        |
|              | CORNERSTONE BANK                                      | 1         | \$67,500.00           | 2.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                              | 1         | \$84,525.51           | 3.31%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$78,798.60           | 3.09%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION              | 1         | \$48,545.76           | 1.9%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICES GROUP INC                     | 1         | \$75,525.51           | 2.96%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                   | 1         | \$61,724.10           | 2.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 9         | \$560,835.65          | 21.99%      | 0        | \$0.00        |
|              | FRONTIER BANK A NEBRASKA BANKING CORPORATION          | 1         | \$79,644.00           | 3.12%       | 0        | \$0.00        |
|              |   | 1         | \$63,249.31           | 2.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING LLC<br>D/B/A LONG MORTGAGE COMPANY<br>A LIMIT |           |                       |             |          |               |
|              | LINCOLN FEDERAL SAVINGS BANK<br>NEBRASKA A CORPORATION             | 1         | \$64,215.82           | 2.52%       | 0        | \$0.00        |
|              | MID AMERICA BANK A<br>CORPORATION                                  | 1         | \$74,669.56           | 2.93%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 2         | \$116,505.58          | 4.57%       | 0        | \$0.00        |
|              | STATE BANK OF NEWBURG  | 1         | \$67,895.65           | 2.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$39,823.77           | 1.56%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$50,000.00           | 1.96%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1         | \$59,735.65           | 2.34%       | 0        | \$0.00        |
|              | VAN DKY MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$74,100.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,550,891.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFE9     | FIDELITY FIRST HOME MORTGAGE<br>CO                                 | 1         | \$164,600.00          | 14.48%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$170,600.00          | 15%         | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 3         | \$489,871.78          | 43.08%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 1         | \$152,000.00          | 13.37%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1         | \$160,000.00          | 14.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,137,071.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFEW7    | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 2         | \$209,720.32          | 15.83%      | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1         | \$37,054.92           | 2.8%        | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP<br>INC DBA MLEND A CORPORATION          | 1         | \$176,304.91          | 13.31%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1         | \$224,000.00          | 16.91%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1         | \$82,986.84           | 6.26%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL<br>CORP                                   | 1         | \$141,932.69          | 10.71%      | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$58,964.32           | 4.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGEINC                                 | 1         | \$49,800.94           | 3.76%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$292,233.37          | 22.06%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1         | \$51,797.20           | 3.91%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>11</b> | <b>\$1,324,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFEX5    |  | AAKO INC DBVA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN  | 1         | \$224,200.00          | 0.8%        | 0        | \$0.00        |
|              |  | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK                 | 1         | \$223,900.00          | 0.8%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$308,750.00          | 1.11%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$218,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN WEST MORTGAGE                                       | 1         | \$289,500.00          | 1.04%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$215,920.00          | 0.77%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE INC   | 1         | \$379,500.00          | 1.36%       | 0        | \$0.00        |
|              |  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$200,000.00          | 0.72%       | 0        | \$0.00        |
|              |  | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$177,000.00          | 0.63%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1         | \$226,400.00          | 0.81%       | 0        | \$0.00        |
|              |  | BANKVISTA  | 1         | \$413,250.00          | 1.48%       | 0        | \$0.00        |
|              |  | BANKWEST   | 1         | \$409,000.00          | 1.46%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2         | \$483,860.00          | 1.73%       | 0        | \$0.00        |
|              |  | CHOICE FINANCIAL GROUP A CORPORATION                         | 1         | \$328,000.00          | 1.17%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1         | \$317,600.00          | 1.14%       | 0        | \$0.00        |
|              |  | CME LENDING GROUP LLC  | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | CNB BANK INC   | 1         | \$186,000.00          | 0.67%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$263,000.00          | 0.94%       | 0        | \$0.00        |
|              |  | CONNECTONE BANK A STATE COMMERCIAL BANK                      | 1         | \$382,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | F & M BANK A BANKING CORPORATION                             | 1         | \$252,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | FARMERS STATE BANK A CORPORATION                             | 1         | \$240,000.00          | 0.86%       | 0        | \$0.00        |
|              |  | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1         | \$367,310.00          | 1.32%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST   | 1         | \$313,500.00          | 1.12%       | 0        | \$0.00        |
|              |  | FIRST BANK A NC CORPORATION                                  | 1         | \$185,000.00          | 0.66%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK   | 3         | \$680,500.00          | 2.44%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL BANK NA                                      | 3  | \$826,340.11   | 2.96%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$417,000.00   | 1.49%  | 0 | \$0.00 |
|  | FIRST UTAH BANK CORPORATION                                  | 1  | \$262,649.00   | 0.94%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$282,600.00   | 1.01%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12 | \$3,442,897.84 | 12.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE                                       | 1  | \$624,638.23   | 2.24%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$619,308.98   | 2.22%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$436,266.32   | 1.56%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$199,000.00   | 0.71%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1  | \$200,000.00   | 0.72%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$795,146.00   | 2.85%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$369,000.00   | 1.32%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$271,120.00   | 0.97%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$230,000.00   | 0.82%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1  | \$222,300.00   | 0.8%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2  | \$455,000.00   | 1.63%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1  | \$217,000.00   | 0.78%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY    | 1  | \$270,750.00   | 0.97%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$744,250.00   | 2.66%  | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1  | \$246,000.00   | 0.88%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$265,000.00   | 0.95%  | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$257,300.00   | 0.92%  | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                | 1  | \$255,075.00   | 0.91%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$251,750.00   | 0.9%   | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 3  | \$605,750.00   | 2.17%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RIVERSIDE MORTGAGE COMPANY, INC                              | 1         | \$384,800.00           | 1.38%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1         | \$215,200.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$182,400.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$217,780.00           | 0.78%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2         | \$361,125.00           | 1.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$190,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$288,000.00           | 1.03%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$444,840.00           | 1.59%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC  | 2         | \$539,000.00           | 1.93%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$238,983.00           | 0.86%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK INC A CORPORATION                       | 1         | \$417,000.00           | 1.49%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$374,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$563,154.38           | 2.02%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$404,000.00           | 1.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3         | \$1,042,660.00         | 3.73%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1         | \$473,638.97           | 1.7%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 3         | \$590,350.00           | 2.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2         | \$537,500.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,931,762.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFEY3    | A-PLUS MORTGAGE LLC  | 1         | \$342,000.00           | 5.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$180,782.52           | 2.83%       | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER                                      | 1         | \$216,000.00           | 3.38%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1         | \$240,000.00           | 3.76%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$89,420.91            | 1.4%        | 0        | \$0.00        |
|              | CITIZENS BANK A CORPORATION                                  | 2         | \$390,000.00           | 6.11%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$2,992,322.50         | 46.88%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$187,500.00           | 2.94%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1         | \$265,600.00           | 4.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$265,379.00          | 4.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$283,000.00          | 4.43%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC                                    | 1         | \$386,250.00          | 6.05%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$128,651.83          | 2.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$200,000.00          | 3.13%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC (CFL # 410)                          | 1         | \$215,650.00          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,382,556.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFEZ0    | AFFIRM HOME LOANS LLC  | 1         | \$303,000.00          | 1.51%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                        | 1         | \$225,500.00          | 1.12%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1         | \$307,700.00          | 1.53%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$360,000.00          | 1.79%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$229,600.00          | 1.14%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$260,000.00          | 1.29%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK                         | 1         | \$360,000.00          | 1.79%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP A CORPORATION                         | 1         | \$207,575.00          | 1.03%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$394,155.00          | 1.96%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1         | \$241,600.00          | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$266,000.00          | 1.32%       | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$203,000.00          | 1.01%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK A MISSOURI STATE BANK                      | 1         | \$220,000.00          | 1.09%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                   | 1         | \$336,000.00          | 1.67%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$320,000.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO | 1         | \$408,000.00          | 2.03%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$175,717.00          | 0.87%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$417,000.00          | 2.07%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 19        | \$5,685,663.63        | 28.27%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$203,600.00          | 1.01%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC   | 1         | \$198,000.00          | 0.98%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$568,915.11 | 2.83% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$222,300.00 | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 2 | \$472,950.00 | 2.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1 | \$251,250.00 | 1.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK                          | 1 | \$387,900.00 | 1.93% | 0 | \$0.00 |
| PINNACLE BANK A GEORGIA CORPORATION                          | 1 | \$266,000.00 | 1.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$245,120.00 | 1.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$180,905.00 | 0.9%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                       | 1 | \$179,910.00 | 0.89% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$182,875.00 | 0.91% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 3 | \$741,456.93 | 3.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$274,550.00 | 1.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$292,500.00 | 1.45% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION       | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$200,500.00 | 1%    | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED                   | 1 | \$290,700.00 | 1.45% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                                       | 1 | \$237,500.00 | 1.18% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3 | \$808,007.00 | 4.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3 | \$962,660.00 | 4.79% | 0 | \$0.00 |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WHITNEY BANK MISSISSIPPI CORPORATION              | 1         | \$244,000.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$20,109,109.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFF63    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1         | \$199,736.63           | 17.63%      | 0        | \$0.00        |
|              |  | FIRSTBANK   | 6         | \$775,842.97           | 68.49%      | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                     | 1         | \$100,000.00           | 8.83%       | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK                               | 1         | \$57,230.00            | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,132,809.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFF71    |  | C & R MORTGAGE CORPORATION (ND-CORR)              | 1         | \$280,000.00           | 6.06%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY                       | 15        | \$4,341,625.00         | 93.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,621,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFF89    |  | MIDWEST LOAN SERVICES, INC                        | 1         | \$279,548.72           | 4.53%       | 0        | \$0.00        |
|              |  | NEW BRITAIN MORTGAGE, LLC                         | 27        | \$5,889,168.28         | 95.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,168,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFF97    |  | NEW BRITAIN MORTGAGE, LLC                         | 6         | \$1,031,814.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,031,814.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFKR1    |  | INTERFIRST MORTGAGE COMPANY                       | 16        | \$5,192,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLM1    |  | FREMONT BANK                                      | 11        | \$2,089,676.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,089,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLN9    |  | FREMONT BANK                                      | 21        | \$5,767,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,767,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLP4    |  | FREMONT BANK                                      | 11        | \$1,117,057.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,117,057.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLQ2    |  | FREMONT BANK                                      | 26        | \$3,415,427.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,415,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLR0    |  | FREMONT BANK                                      | 15        | \$2,438,499.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,438,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLS8    |  | FREMONT BANK                                      | 20        | \$3,727,615.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,727,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFLY5    |  |   | 1         | \$375,000.00           | 6.25%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | INDEPENDENT BANKERS<br>MORTGAGE                                 |           |                       |             |          |               |
|              |  | INTERFIRST MORTGAGE COMPANY                                     | 22        | \$5,628,300.00        | 93.75%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,003,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA28    |  | ABN AMRO MORTGAGE GROUP, INC                                    | 1         | \$192,962.30          | 0.54%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC   | 1         | \$174,342.28          | 0.49%       | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL<br>CORPORATION                           | 1         | \$160,111.26          | 0.45%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA  | 7         | \$1,326,272.18        | 3.71%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 4         | \$985,336.45          | 2.76%       | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                      | 4         | \$844,660.28          | 2.36%       | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC   | 3         | \$775,160.12          | 2.17%       | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC   | 2         | \$356,726.71          | 1%          | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB   | 5         | \$1,247,421.41        | 3.49%       | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                                     | 10        | \$2,094,686.20        | 5.86%       | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE<br>VENTURES, LLC                           | 1         | \$245,031.90          | 0.69%       | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                                       | 1         | \$185,817.36          | 0.52%       | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN<br>ASSOCIATION, F.A                     | 1         | \$320,878.26          | 0.9%        | 0        | \$0.00        |
|              |  | EMC MORTGAGE CORPORATION  | 1         | \$160,097.88          | 0.45%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK                                      | 1         | \$149,942.25          | 0.42%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK  | 1         | \$192,286.17          | 0.54%       | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN<br>CORPORATION                          | 4         | \$871,111.14          | 2.44%       | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE<br>CORPORATION                             | 1         | \$236,304.77          | 0.66%       | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                                   | 1         | \$148,819.99          | 0.42%       | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                                       | 3         | \$565,227.08          | 1.58%       | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK  | 1         | \$148,243.73          | 0.41%       | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                                     | 1         | \$137,659.50          | 0.39%       | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS HOLDINGS,<br>INC                                | 1         | \$202,620.76          | 0.57%       | 0        | \$0.00        |
|              |  | MOLTON, ALLEN & WILLIAMS<br>MORTGAGE COMPANY LLC                | 1         | \$179,798.23          | 0.5%        | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK  | 1         | \$370,637.71          | 1.04%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1         | \$141,817.83          | 0.4%        | 0        | \$0.00        |
|              |  | NORTH FORK BANK   | 1         | \$142,528.65          | 0.4%        | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$150,500.78          | 0.42%       | 0        | \$0.00        |
|              |  | REGIONS BANK  | 1         | \$350,174.00          | 0.98%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC   | 4         | \$692,634.97          | 1.94%       | 0        | \$0.00        |
|              |  | THE CALIFORNIA CREDIT UNION                                     | 1         | \$150,847.05          | 0.42%       | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                                       | 1         | \$156,034.35          | 0.44%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 1          | \$318,247.94           | 0.89%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$395,031.11           | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 2          | \$307,565.82           | 0.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 6          | \$1,219,204.20         | 3.41%       | 0        | \$0.00        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$170,246.05           | 0.48%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                  | 1          | \$146,160.87           | 0.41%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1          | \$238,521.30           | 0.67%       | 0        | \$0.00        |
|              | Unavailable  | 97         | \$18,881,795.81        | 52.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$35,733,466.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXA36    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$383,207.98           | 0.51%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$115,270.94           | 0.15%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1          | \$189,734.85           | 0.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 12         | \$2,725,276.95         | 3.65%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 37         | \$9,329,490.83         | 12.49%      | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1          | \$138,610.74           | 0.19%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$162,439.18           | 0.22%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 12         | \$3,098,717.66         | 4.15%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1          | \$172,547.90           | 0.23%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 4          | \$776,835.15           | 1.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                 | 2          | \$351,402.78           | 0.47%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 2          | \$547,093.25           | 0.73%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 5          | \$1,143,616.69         | 1.53%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 1          | \$230,453.01           | 0.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1          | \$230,061.89           | 0.31%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 1          | \$173,358.70           | 0.23%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 3          | \$486,626.40           | 0.65%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                          | 1          | \$235,717.44           | 0.32%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 1          | \$153,470.20           | 0.21%       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$372,059.29           | 0.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$168,677.14           | 0.23%       | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                | 1          | \$192,873.21           | 0.26%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 7          | \$1,262,899.59         | 1.69%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$275,604.04           | 0.37%       | 0        | \$0.00        |
|              |  | 1          | \$217,630.02           | 0.29%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   |   |                |       |   |        |
|  | GREEN TREE SERVICING LLC                         | 1 | \$183,410.42   | 0.25% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                 | 1 | \$148,687.61   | 0.2%  | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION              | 1 | \$342,972.25   | 0.46% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 2 | \$355,646.62   | 0.48% | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                      | 1 | \$297,632.91   | 0.4%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                | 1 | \$149,336.22   | 0.2%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION        | 4 | \$1,258,171.43 | 1.68% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                        | 2 | \$402,937.00   | 0.54% | 0 | \$0.00 |
|  | METLIFE BANK, NA                                 | 1 | \$242,787.52   | 0.32% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$137,361.42   | 0.18% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 2 | \$541,879.93   | 0.73% | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                           | 1 | \$167,065.82   | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$167,447.47   | 0.22% | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1 | \$170,815.87   | 0.23% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$268,749.23   | 0.36% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 5 | \$1,842,072.93 | 2.47% | 0 | \$0.00 |
|  | PMC BANCORP                                      | 1 | \$270,117.83   | 0.36% | 0 | \$0.00 |
|  | PNC BANK, N.A                                    | 1 | \$275,209.57   | 0.37% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$145,146.23   | 0.19% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1 | \$524,458.82   | 0.7%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                | 1 | \$260,295.53   | 0.35% | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 1 | \$601,504.66   | 0.81% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                             | 1 | \$217,842.59   | 0.29% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                 | 1 | \$218,903.65   | 0.29% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                            | 1 | \$336,478.76   | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 1 | \$357,489.17   | 0.48% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1 | \$264,096.82   | 0.35% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                   | 1 | \$183,064.70   | 0.25% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION              | 1 | \$134,942.91   | 0.18% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                    | 1 | \$127,111.87   | 0.17% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE, FSB                           | 2 | \$437,253.77   | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$216,177.57   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               |            |                        |             |          |               |
|              | WASHINGTON MUTUAL BANK   | 1          | \$153,009.57           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,929,839.80         | 2.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 20         | \$5,513,456.26         | 7.38%       | 0        | \$0.00        |
|              | Unavailable  | 144        | \$32,727,870.40        | 43.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$74,704,920.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA44    | AGFIRST FARM CREDIT BANK   | 1          | \$205,548.57           | 0.26%       | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1          | \$138,453.55           | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$205,705.61           | 0.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 20         | \$3,930,420.21         | 5.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 34         | \$8,171,425.38         | 10.44%      | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$155,240.99           | 0.2%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$279,511.05           | 0.36%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2          | \$350,294.80           | 0.45%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$159,042.12           | 0.2%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 7          | \$1,719,251.77         | 2.2%        | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1          | \$174,570.77           | 0.22%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 8          | \$1,659,856.51         | 2.12%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB  | 6          | \$1,412,466.58         | 1.8%        | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 11         | \$1,996,429.30         | 2.55%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC  | 1          | \$32,975.78            | 0.04%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 1          | \$168,455.64           | 0.22%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1          | \$170,653.17           | 0.22%       | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$446,928.11           | 0.57%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1          | \$131,321.45           | 0.17%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 2          | \$317,337.62           | 0.41%       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                               | 2          | \$474,186.69           | 0.61%       | 0        | \$0.00        |
|              | FLEET NATIONAL BANK  | 1          | \$128,319.56           | 0.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1          | \$400,137.71           | 0.51%       | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B  | 1          | \$144,988.93           | 0.19%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 7          | \$1,459,845.83         | 1.87%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 3          | \$668,230.17           | 0.85%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY INC             | 1          | \$197,889.38           | 0.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$262,570.14           | 0.34%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 1          | \$224,846.67           | 0.29%       | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$803,465.15           | 1.03%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 2          | \$404,078.66           | 0.52%       | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$125,930.17           | 0.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$604,229.43           | 0.77%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC             | 4          | \$771,009.73           | 0.99%       | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1          | \$155,958.26           | 0.2%        | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$171,141.79           | 0.22%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 4          | \$637,134.09           | 0.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 4          | \$757,812.45           | 0.97%       | 0        | \$0.00        |
|              | PMC BANCORP                               | 1          | \$218,965.82           | 0.28%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 1          | \$168,543.09           | 0.22%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 1          | \$184,723.58           | 0.24%       | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC                   | 1          | \$233,106.13           | 0.3%        | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 1          | \$266,118.86           | 0.34%       | 0        | \$0.00        |
|              | REGIONS BANK                              | 1          | \$164,985.97           | 0.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 4          | \$904,882.79           | 1.16%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$174,449.58           | 0.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$326,510.47           | 0.42%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 2          | \$465,738.98           | 0.6%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$827,157.74           | 1.06%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$504,181.91           | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 5          | \$782,659.72           | 1%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 18         | \$4,801,009.45         | 6.13%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                       | 1          | \$199,181.77           | 0.25%       | 0        | \$0.00        |
|              | Unavailable                               | 183        | \$37,827,755.11        | 48.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$78,267,634.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA51    | ADVANCED FINANCIAL SERVICES, INC          | 1          | \$159,794.89           | 0.46%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 1          | \$198,305.95           | 0.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 6          | \$1,268,838.52         | 3.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 1          | \$313,400.44           | 0.89%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$155,411.46           | 0.44%       | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                   | 1          | \$135,968.17           | 0.39%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$141,584.59           | 0.4%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 4          | \$710,425.24           | 2.03%       | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK  | 1          | \$189,736.64           | 0.54%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1          | \$214,523.02           | 0.61%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 2          | \$405,929.27           | 1.16%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB  | 4          | \$907,959.57           | 2.59%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 6          | \$1,194,447.38         | 3.41%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC   | 1          | \$191,829.33           | 0.55%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1          | \$192,106.44           | 0.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1          | \$248,708.10           | 0.71%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 2          | \$404,546.39           | 1.15%       | 0        | \$0.00        |
|              | FIRST STAR SAVINGS BANK  | 1          | \$245,547.02           | 0.7%        | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$289,430.19           | 0.83%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 1          | \$198,986.88           | 0.57%       | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 1          | \$140,444.32           | 0.4%        | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$292,171.49           | 0.83%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB  | 1          | \$164,727.11           | 0.47%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                                      | 1          | \$204,200.36           | 0.58%       | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$168,078.54           | 0.48%       | 0        | \$0.00        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                                | 1          | \$139,219.32           | 0.4%        | 0        | \$0.00        |
|              | MI FINANCIAL CORPORATION   | 1          | \$161,600.89           | 0.46%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$219,416.88           | 0.63%       | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 2          | \$383,576.00           | 1.09%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY   | 2          | \$319,485.54           | 0.91%       | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$151,839.98           | 0.43%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,684.81           | 0.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 2          | \$358,062.76           | 1.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$144,845.45           | 0.41%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 1          | \$126,994.84           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$790,973.48           | 2.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6          | \$1,402,615.27         | 4%          | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$139,954.05           | 0.4%        | 0        | \$0.00        |
|              | Unavailable  | 109        | \$21,821,773.99        | 62.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$35,056,144.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA69    | ALLIANCE MORTGAGE COMPANY  | 1          | \$147,063.55           | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMSOUTH BANK   | 1  | \$194,639.12   | 0.26% | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 12 | \$2,264,226.23 | 3.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 1  | \$380,861.95   | 0.51% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3  | \$483,511.32   | 0.64% | 0 | \$0.00 |
|  | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                        | 1  | \$218,279.30   | 0.29% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$165,036.81   | 0.22% | 0 | \$0.00 |
|  | CHARTER ONE BANK, N.A  | 1  | \$157,864.26   | 0.21% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 4  | \$855,300.49   | 1.14% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3  | \$435,337.16   | 0.58% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1  | \$325,258.74   | 0.43% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 7  | \$1,619,669.77 | 2.16% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 7  | \$1,302,005.68 | 1.73% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 30 | \$5,812,516.45 | 7.74% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC   | 1  | \$154,223.29   | 0.21% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1  | \$219,656.48   | 0.29% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION   | 1  | \$180,356.30   | 0.24% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$187,199.25   | 0.25% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                              | 1  | \$252,416.22   | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1  | \$222,607.01   | 0.3%  | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 5  | \$790,294.46   | 1.05% | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B  | 1  | \$191,547.63   | 0.26% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 3  | \$520,113.75   | 0.69% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 1  | \$235,714.59   | 0.31% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1  | \$255,189.09   | 0.34% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$155,358.26   | 0.21% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 1  | \$37,072.41    | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 1  | \$211,551.03   | 0.28% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 1  | \$163,049.82   | 0.22% | 0 | \$0.00 |
|  | HEMBA NC MORTGAGE CORPORATION                                      | 3  | \$414,337.64   | 0.55% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$401,807.28   | 0.54% | 0 | \$0.00 |
|  | JUST MORTGAGE, INC   | 2  | \$401,738.22   | 0.53% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                                      | 4  | \$781,399.19   | 1.04% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION                        | 1          | \$149,183.36           | 0.2%        | 0        | \$0.00        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1          | \$234,170.42           | 0.31%       | 0        | \$0.00        |
|              | MIDFIRST BANK SSB   | 1          | \$183,504.08           | 0.24%       | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                         | 1          | \$226,645.76           | 0.3%        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$240,033.77           | 0.32%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1          | \$228,941.76           | 0.3%        | 0        | \$0.00        |
|              | NOMURA CREDIT AND CAPITAL, INC                            | 1          | \$158,711.97           | 0.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 6          | \$1,411,342.44         | 1.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1          | \$145,920.24           | 0.19%       | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$194,391.80           | 0.26%       | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                     | 2          | \$300,246.68           | 0.4%        | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                      | 2          | \$323,981.07           | 0.43%       | 0        | \$0.00        |
|              | REGIONS BANK  | 1          | \$175,231.95           | 0.23%       | 0        | \$0.00        |
|              | REPUBLIC BANK   | 1          | \$83,376.14            | 0.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3          | \$565,054.15           | 0.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 6          | \$1,209,375.75         | 1.61%       | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                               | 1          | \$168,678.02           | 0.22%       | 0        | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY                           | 1          | \$134,504.85           | 0.18%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$312,716.20           | 0.42%       | 0        | \$0.00        |
|              | UBS WARBURG REAL ESTATE SECURITIES, INC                   | 1          | \$188,068.53           | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                      | 1          | \$206,092.68           | 0.27%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                    | 1          | \$215,864.89           | 0.29%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                 | 1          | \$166,182.57           | 0.22%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                       | 1          | \$284,688.19           | 0.38%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 3          | \$553,135.33           | 0.74%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                    | 1          | \$288,649.73           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                                | 9          | \$1,462,098.52         | 1.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 10         | \$2,484,127.47         | 3.31%       | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                   | 1          | \$156,889.28           | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 211        | \$42,509,876.18        | 56.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$75,098,886.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA77    | BANK OF AMERICA NA  | 5          | \$1,141,500.68         | 3.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 1          | \$146,108.11           | 0.42%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC   | 4          | \$782,567.89           | 2.23%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1          | \$197,547.51           | 0.56%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC   | 27         | \$5,283,119.61         | 15.05%      | 0        | \$0.00        |
|              | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$222,363.13           | 0.63%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC  | 2          | \$322,515.54           | 0.92%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 1          | \$124,652.12           | 0.36%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION  | 2          | \$392,420.57           | 1.12%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                                     | 1          | \$175,989.06           | 0.5%        | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION   | 3          | \$560,239.91           | 1.6%        | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY  | 2          | \$419,636.39           | 1.2%        | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC   | 1          | \$252,507.10           | 0.72%       | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 1          | \$219,152.13           | 0.62%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB   | 2          | \$602,909.50           | 1.72%       | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY  | 1          | \$131,566.44           | 0.37%       | 0        | \$0.00        |
|              | KEYSTONE SAVINGS BANK   | 1          | \$225,111.72           | 0.64%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC   | 3          | \$562,876.59           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC   | 1          | \$126,272.49           | 0.36%       | 0        | \$0.00        |
|              | OHIO SAVINGS BANK   | 1          | \$150,539.14           | 0.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$171,633.71           | 0.49%       | 0        | \$0.00        |
|              | REPUBLIC NATIONAL BANK OF NEW YORK  | 1          | \$116,340.11           | 0.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC   | 3          | \$674,921.53           | 1.92%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION   | 2          | \$394,876.64           | 1.13%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 3          | \$506,321.73           | 1.44%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                                | 1          | \$172,974.05           | 0.49%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC   | 1          | \$178,938.97           | 0.51%       | 0        | \$0.00        |
|              | Unavailable   | 107        | \$20,840,333.91        | 59.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$35,095,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA85    | AMERICAN HOME MORTGAGE CORPORATION  | 1          | \$178,059.69           | 0.5%        | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 5          | \$1,242,140.11         | 3.51%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION   | 1          | \$147,094.53           | 0.42%       | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION   | 1          | \$198,625.32           | 0.56%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE  | 1          | \$180,425.37           | 0.51%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CHASE HOME FINANCE, LLC   | 3          | \$728,499.72           | 2.06%       | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC   | 1          | \$115,292.37           | 0.33%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 2          | \$453,788.91           | 1.28%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB   | 2          | \$804,225.13           | 2.27%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC   | 13         | \$2,572,572.23         | 7.26%       | 0        | \$0.00        |
|              | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$187,093.46           | 0.53%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC   | 1          | \$196,634.33           | 0.56%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC  | 2          | \$345,175.32           | 0.97%       | 0        | \$0.00        |
|              | EUROBANK  | 1          | \$170,051.58           | 0.48%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                       | 4          | \$652,720.48           | 1.84%       | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK   | 1          | \$200,901.20           | 0.57%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 2          | \$429,109.28           | 1.21%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY  | 1          | \$151,483.20           | 0.43%       | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION   | 3          | \$704,111.61           | 1.99%       | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 2          | \$392,421.15           | 1.11%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC   | 2          | \$341,133.92           | 0.96%       | 0        | \$0.00        |
|              | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC                              | 1          | \$177,309.07           | 0.5%        | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 1          | \$164,019.23           | 0.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6          | \$1,393,558.46         | 3.94%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY  | 1          | \$153,840.17           | 0.43%       | 0        | \$0.00        |
|              | REGIONS BANK  | 2          | \$394,056.57           | 1.11%       | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                               | 1          | \$341,841.05           | 0.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC   | 3          | \$584,775.50           | 1.65%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK FSB   | 1          | \$148,983.39           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 2          | \$364,799.67           | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5          | \$919,759.59           | 2.6%        | 0        | \$0.00        |
|              | Unavailable   | 98         | \$20,376,788.40        | 57.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$35,411,290.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXA93    | BANK MUTUAL   | 1          | \$170,251.53           | 0.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 8          | \$1,533,205.09         | 2%          | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK  | 1          | \$177,740.88           | 0.23%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 1          | \$186,786.04           | 0.24%       | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK   | 1          | \$416,056.33           | 0.54%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION  | 1          | \$174,346.55           | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$171,936.42   | 0.22% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC  | 8  | \$1,344,563.11 | 1.76% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB   | 1  | \$224,730.35   | 0.29% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1  | \$227,704.27   | 0.3%  | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB  | 11 | \$2,527,362.27 | 3.3%  | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 34 | \$6,993,609.18 | 9.14% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC  | 1  | \$197,296.34   | 0.26% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC  | 1  | \$183,292.01   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$199,145.89   | 0.26% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC   | 1  | \$400,188.86   | 0.52% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1  | \$311,747.32   | 0.41% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION   | 1  | \$220,594.30   | 0.29% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 2  | \$365,329.21   | 0.48% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1  | \$189,077.78   | 0.25% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                          | 1  | \$209,556.08   | 0.27% | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                                   | 1  | \$169,560.94   | 0.22% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 1  | \$128,150.51   | 0.17% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 4  | \$632,471.91   | 0.83% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 1  | \$224,667.12   | 0.29% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 3  | \$572,229.07   | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$510,059.79   | 0.67% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 1  | \$144,210.66   | 0.19% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                                      | 1  | \$182,628.75   | 0.24% | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 2  | \$380,764.47   | 0.5%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 1  | \$169,485.20   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$162,949.13   | 0.21% | 0 | \$0.00 |
| METROBANK  | 1  | \$141,481.38   | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$205,401.02   | 0.27% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION                                  | 1  | \$196,186.75   | 0.26% | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 1  | \$185,591.98   | 0.24% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$165,659.53   | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY -                            | 1  | \$207,099.77   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DEDICATED CHANNEL                                    |            |                        |             |          |               |
|              | NAVY FEDERAL CREDIT UNION                            | 2          | \$374,416.87           | 0.49%       | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 1          | \$174,143.37           | 0.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$969,769.11           | 1.27%       | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA                        | 1          | \$124,817.31           | 0.16%       | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC                        | 1          | \$133,171.40           | 0.17%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$216,085.73           | 0.28%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$214,059.22           | 0.28%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$168,057.07           | 0.22%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$330,292.38           | 0.43%       | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1          | \$150,801.93           | 0.2%        | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$170,204.55           | 0.22%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS           | 1          | \$126,462.66           | 0.17%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                            | 1          | \$179,856.04           | 0.23%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 1          | \$206,154.25           | 0.27%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$917,378.99           | 1.2%        | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$178,910.18           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$508,944.43           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 2          | \$325,849.55           | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 8          | \$1,516,498.43         | 1.98%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2          | \$446,113.37           | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 231        | \$48,305,354.69        | 63.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$76,540,459.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXAS1    | BANK OF AMERICA NA                                   | 1          | \$233,849.63           | 4.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$515,432.93           | 10.31%      | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$376,904.48           | 7.54%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 1          | \$207,887.17           | 4.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$305,535.53           | 6.11%       | 0        | \$0.00        |
|              | Unavailable  | 12         | \$3,360,149.32         | 67.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,999,759.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXAT9    | BANK OF AMERICA, N.A                                 | 1          | \$341,523.15           | 6.83%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC                          | 1          | \$184,795.93           | 3.69%       | 0        | \$0.00        |
|              |  | 1          | \$305,864.70           | 6.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREMONT BANK - DEDICATED CHANNEL                           |           |                       |             |          |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY                             | 2         | \$429,819.27          | 8.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 2         | \$511,059.95          | 10.22%      | 0        | \$0.00        |
|              | Unavailable  | 15        | \$3,229,808.55        | 64.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,002,871.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAU6    | AMERICAN HOME MORTGAGE CORPORATION                         | 1         | \$79,301.22           | 0.23%       | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1         | \$79,483.72           | 0.23%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 30        | \$2,447,260.81        | 6.97%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 4         | \$381,528.34          | 1.09%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                    | 3         | \$256,835.71          | 0.73%       | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP                                  | 2         | \$175,154.56          | 0.5%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                    | 5         | \$392,838.93          | 1.12%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                       | 5         | \$349,530.39          | 1%          | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 12        | \$925,871.39          | 2.64%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 1         | \$73,757.34           | 0.21%       | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                                    | 1         | \$74,623.32           | 0.21%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1         | \$73,640.99           | 0.21%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                                | 29        | \$2,298,945.47        | 6.55%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                     | 1         | \$75,731.69           | 0.22%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC                                   | 1         | \$82,937.15           | 0.24%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                   | 1         | \$84,299.21           | 0.24%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                                   | 8         | \$676,134.38          | 1.93%       | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$69,751.50           | 0.2%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 1         | \$65,649.29           | 0.19%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                      | 3         | \$224,171.33          | 0.64%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                        | 14        | \$1,167,011.45        | 3.32%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 3         | \$248,299.70          | 0.71%       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 1         | \$77,028.18           | 0.22%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                  | 6         | \$471,094.60          | 1.34%       | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B  | 1         | \$80,640.17           | 0.23%       | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                              | 1         | \$75,657.88           | 0.22%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                     | 3         | \$209,038.38          | 0.6%        | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                           | 1         | \$72,106.16           | 0.21%       | 0        | \$0.00        |
|              |  | 1         | \$93,204.73           | 0.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBANC MORTGAGE CORPORATION              |   |              |       |   |        |
| HSBC MORTGAGE CORPORATION (USA)            | 1 | \$97,471.64  | 0.28% | 0 | \$0.00 |
| INDYMAC BANK, FSB                          | 4 | \$334,526.28 | 0.95% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                 | 4 | \$299,719.71 | 0.85% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                      | 1 | \$98,855.82  | 0.28% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC              | 1 | \$95,359.71  | 0.27% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION         | 1 | \$79,473.92  | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   | 1 | \$66,258.29  | 0.19% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY             | 1 | \$92,450.56  | 0.26% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                   | 1 | \$78,128.96  | 0.22% | 0 | \$0.00 |
| PIONEER SAVINGS BANK                       | 1 | \$93,081.53  | 0.27% | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                      | 1 | \$89,973.17  | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                      | 1 | \$97,381.06  | 0.28% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                       | 1 | \$91,065.28  | 0.26% | 0 | \$0.00 |
| REGIONS BANK                               | 3 | \$254,909.16 | 0.73% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                      | 1 | \$69,983.91  | 0.2%  | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                    | 1 | \$64,745.74  | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, FSB                       | 3 | \$263,527.60 | 0.75% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                      | 3 | \$225,693.44 | 0.64% | 0 | \$0.00 |
| TD BANKNORTH, N.A                          | 1 | \$101,063.19 | 0.29% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK               | 1 | \$87,750.82  | 0.25% | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY                | 1 | \$75,354.05  | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN             | 3 | \$107,857.62 | 0.31% | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                 | 1 | \$84,657.91  | 0.24% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                    | 1 | \$69,665.74  | 0.2%  | 0 | \$0.00 |
| UNION PLANTERS BANK NA                     | 7 | \$581,358.19 | 1.66% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION             | 1 | \$69,159.32  | 0.2%  | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                  | 2 | \$150,007.60 | 0.43% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION        | 5 | \$395,165.02 | 1.13% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION              | 2 | \$168,903.46 | 0.48% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                     | 1 | \$65,524.73  | 0.19% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                 | 9 | \$698,472.48 | 1.99% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                      | 2 | \$178,905.82 | 0.51% | 0 | \$0.00 |
| WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT | 1 | \$78,988.71  | 0.22% | 0 | \$0.00 |

|              | AUTHORITY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WITMER FUNDING, LLC   | 1          | \$89,062.28            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 226        | \$18,230,650.40        | 51.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>437</b> | <b>\$35,106,681.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAV4    | AGFIRST FARM CREDIT BANK  | 1          | \$133,742.44           | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$101,508.29           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,<br>TERRELL  | 1          | \$110,345.31           | 0.3%        | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION  | 1          | \$121,843.70           | 0.34%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA  | 1          | \$97,218.81            | 0.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$109,585.93           | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 14         | \$1,525,523.50         | 4.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1          | \$135,733.45           | 0.38%       | 0        | \$0.00        |
|              | BANK ONE,N.A  | 3          | \$348,080.40           | 0.96%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1          | \$103,089.45           | 0.28%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC   | 6          | \$727,792.15           | 2.01%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE<br>CORPORATION                                     | 1          | \$99,094.92            | 0.27%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 6          | \$660,651.76           | 1.83%       | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC  | 1          | \$110,155.58           | 0.3%        | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK   | 1          | \$110,759.80           | 0.31%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB   | 6          | \$785,141.10           | 2.17%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC   | 28         | \$3,177,659.69         | 8.78%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>SERVICES, INC                                      | 1          | \$136,755.39           | 0.38%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 1          | \$137,058.99           | 0.38%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC   | 1          | \$145,103.32           | 0.4%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                      | 2          | \$266,998.07           | 0.74%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION  | 1          | \$129,453.92           | 0.36%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>AMERICA                                    | 1          | \$102,853.60           | 0.28%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN<br>CORPORATION                                      | 11         | \$1,161,678.58         | 3.21%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION  | 1          | \$130,908.85           | 0.36%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$129,248.53           | 0.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP   | 1          | \$107,408.75           | 0.3%        | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION   | 5          | \$570,169.09           | 1.58%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1          | \$151,301.67           | 0.42%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE<br>COMPANY   | 1          | \$99,328.74            | 0.27%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTY BANK F.S.B                           | 1          | \$136,130.08           | 0.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1          | \$125,309.40           | 0.35%       | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2          | \$217,142.08           | 0.6%        | 0        | \$0.00        |
|              | HOME Banc MORTGAGE CORPORATION                | 1          | \$108,217.26           | 0.3%        | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 1          | \$117,447.83           | 0.32%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                 | 1          | \$105,226.20           | 0.29%       | 0        | \$0.00        |
|              | LORIMAC CORPORATION                           | 1          | \$110,282.92           | 0.3%        | 0        | \$0.00        |
|              | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1          | \$128,760.64           | 0.36%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                     | 5          | \$560,184.25           | 1.55%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 4          | \$482,988.14           | 1.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL  | 1          | \$134,279.88           | 0.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                         | 1          | \$102,610.77           | 0.28%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 2          | \$213,012.80           | 0.59%       | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                         | 1          | \$14,185.23            | 0.04%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                       | 1          | \$109,974.72           | 0.3%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2          | \$264,306.11           | 0.73%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY             | 1          | \$108,475.51           | 0.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 2          | \$247,013.84           | 0.68%       | 0        | \$0.00        |
|              | TEXAS BANK                                    | 1          | \$107,455.81           | 0.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$99,443.29            | 0.27%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                | 1          | \$121,624.46           | 0.34%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                 | 1          | \$125,424.74           | 0.35%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 7          | \$797,029.45           | 2.2%        | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                | 1          | \$102,661.87           | 0.28%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION           | 2          | \$168,964.95           | 0.47%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3          | \$312,049.28           | 0.86%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                        | 1          | \$112,936.87           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 1          | \$93,813.48            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 3          | \$313,807.15           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 4          | \$501,858.38           | 1.39%       | 0        | \$0.00        |
|              | Unavailable                                   | 163        | \$18,319,390.80        | 50.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$36,188,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAW2    | AEA FEDERAL CREDIT UNION                      | 1          | \$33,335.58            | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                 | 1          | \$67,764.76            | 0.19%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE CORPORATION                                 | 1  | \$34,017.50    | 0.1%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1  | \$61,569.47    | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC  | 1  | \$51,963.50    | 0.15% | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP                               | 1  | \$47,180.18    | 0.13% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 2  | \$107,481.02   | 0.3%  | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO  | 1  | \$61,829.14    | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$113,825.79   | 0.32% | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 36 | \$1,785,411.67 | 5.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 2  | \$99,474.29    | 0.28% | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI  | 1  | \$60,798.30    | 0.17% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$32,669.87    | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$35,081.93    | 0.1%  | 0 | \$0.00 |
|  | BANK ONE,N.A   | 7  | \$334,100.06   | 0.94% | 0 | \$0.00 |
|  | BANKNORTH, NA  | 1  | \$52,929.28    | 0.15% | 0 | \$0.00 |
|  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 1  | \$37,151.73    | 0.1%  | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 16 | \$785,177.98   | 2.21% | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 1  | \$35,660.47    | 0.1%  | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4  | \$165,700.76   | 0.47% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL  | 3  | \$103,463.92   | 0.29% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$33,438.98    | 0.09% | 0 | \$0.00 |
|  | CHARTER ONE BANK, N.A  | 2  | \$105,894.64   | 0.3%  | 0 | \$0.00 |
|  | CHASE HOME FINANCE   | 2  | \$104,793.59   | 0.29% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 4  | \$216,142.26   | 0.61% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2  | \$86,673.10    | 0.24% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 12 | \$538,293.01   | 1.51% | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                               | 2  | \$86,320.84    | 0.24% | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                                 | 1  | \$51,812.28    | 0.15% | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                     | 1  | \$65,974.10    | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1  | \$57,918.63    | 0.16% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 14 | \$733,915.35   | 2.06% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 49 | \$2,527,892.10 | 7.11% | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                               | 1  | \$33,859.16    | 0.1%  | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION   | 1  | \$59,050.92    | 0.17% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$52,632.98    | 0.15% | 0 | \$0.00 |

|                                       |    |              |       |   |        |
|---------------------------------------|----|--------------|-------|---|--------|
| FARMERS STATE BANK OF WEST SALEM      | 1  | \$64,333.29  | 0.18% | 0 | \$0.00 |
| FIFTH THIRD BANK                      | 4  | \$249,621.35 | 0.7%  | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE    | 2  | \$104,676.78 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                | 1  | \$61,232.71  | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                | 1  | \$41,666.95  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST          | 1  | \$59,084.08  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3  | \$178,963.74 | 0.5%  | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION   | 13 | \$707,616.42 | 1.99% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC            | 1  | \$61,794.69  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$47,961.70  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$32,444.80  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$41,805.35  | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1  | \$38,438.93  | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$48,568.13  | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 1  | \$63,074.35  | 0.18% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$119,127.17 | 0.34% | 0 | \$0.00 |
| GMAC BANK                             | 1  | \$68,733.38  | 0.19% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 4  | \$185,691.98 | 0.52% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                    | 3  | \$172,483.09 | 0.49% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY        | 1  | \$27,088.82  | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1  | \$35,670.19  | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK F.S.B                   | 1  | \$61,309.79  | 0.17% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 1  | \$52,635.31  | 0.15% | 0 | \$0.00 |
| HARTFORD FUNDING LTD                  | 1  | \$63,150.56  | 0.18% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC         | 2  | \$82,134.61  | 0.23% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 3  | \$105,807.02 | 0.3%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$26,931.56  | 0.08% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL            | 1  | \$58,395.87  | 0.16% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 4  | \$213,736.57 | 0.6%  | 0 | \$0.00 |
| ILLINI BANK                           | 1  | \$45,422.93  | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$59,309.52  | 0.17% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION            | 3  | \$112,351.30 | 0.32% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC       | 1  | \$59,215.48  | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION          | 5  | \$270,116.80 | 0.76% | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                | 1  | \$41,841.89  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1  | \$53,600.37  | 0.15% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | LEHMAN BROTHERS HOLDINGS, INC                             | 3  | \$172,103.95 | 0.48% | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC                                   | 1  | \$54,951.44  | 0.15% | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$49,653.85  | 0.14% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$44,237.28  | 0.12% | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 2  | \$89,264.06  | 0.25% | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$52,285.54  | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$40,932.07  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$95,978.47  | 0.27% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$39,684.83  | 0.11% | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 1  | \$56,748.24  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1  | \$61,725.52  | 0.17% | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                       | 2  | \$96,924.61  | 0.27% | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$56,114.29  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$66,172.31  | 0.19% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$417,621.61 | 1.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$100,543.36 | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$94,772.06  | 0.27% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$52,573.46  | 0.15% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$35,449.27  | 0.1%  | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$66,504.48  | 0.19% | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$48,707.53  | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$54,400.90  | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$39,936.22  | 0.11% | 0 | \$0.00 |
|  | PARTNERS BANK   | 1  | \$48,728.41  | 0.14% | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1  | \$58,637.70  | 0.16% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$42,377.45  | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$135,649.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$33,768.07  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PERPETUAL SAVINGS BANK                                | 1 | \$61,101.52  | 0.17% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 5 | \$225,080.08 | 0.63% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2 | \$78,858.12  | 0.22% | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1 | \$53,862.00  | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$44,198.49  | 0.12% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                 | 1 | \$67,588.18  | 0.19% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 4 | \$204,443.01 | 0.58% | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                               | 1 | \$44,746.63  | 0.13% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 1 | \$37,563.67  | 0.11% | 0 | \$0.00 |
|  | REGIONS BANK  | 3 | \$160,781.21 | 0.45% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                 | 1 | \$41,628.80  | 0.12% | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                | 1 | \$64,175.96  | 0.18% | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                        | 1 | \$62,753.36  | 0.18% | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                               | 4 | \$147,465.86 | 0.41% | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1 | \$58,367.89  | 0.16% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                               | 4 | \$208,058.54 | 0.59% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                    | 3 | \$157,152.19 | 0.44% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 6 | \$267,080.68 | 0.75% | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 2 | \$114,481.38 | 0.32% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$47,154.74  | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1 | \$59,786.43  | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 3 | \$149,299.08 | 0.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 1 | \$44,143.82  | 0.12% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 4 | \$155,549.91 | 0.44% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$49,835.94  | 0.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1 | \$63,892.75  | 0.18% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 1 | \$27,698.09  | 0.08% | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 1 | \$53,386.48  | 0.15% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4 | \$142,347.98 | 0.4%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                        | 2 | \$111,920.17 | 0.31% | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$30,881.35  | 0.09% | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2 | \$80,925.82  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$58,273.56            | 0.16%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$46,614.85            | 0.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14         | \$785,308.18           | 2.21%       | 0        | \$0.00        |
|              | UBS WARBURG REAL ESTATE SECURITIES, INC                            | 1          | \$23,412.40            | 0.07%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 8          | \$398,722.26           | 1.12%       | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1          | \$52,961.66            | 0.15%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 3          | \$152,279.47           | 0.43%       | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK   | 1          | \$47,743.03            | 0.13%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                | 1          | \$59,842.57            | 0.17%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 10         | \$498,825.85           | 1.4%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 4          | \$215,091.55           | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 10         | \$504,420.80           | 1.42%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 1          | \$61,685.58            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1          | \$51,867.09            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                                     | 1          | \$12,428.13            | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 292        | \$14,681,657.36        | 41.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$35,551,027.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXAX0    | AMERICAN FIRST CREDIT UNION  | 1          | \$77,194.30            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1          | \$79,552.89            | 0.23%       | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1          | \$5,504.92             | 0.02%       | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE              | 1          | \$88,196.41            | 0.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 14         | \$1,111,128.89         | 3.15%       | 0        | \$0.00        |
|              | BANK ONE,N.A   | 1          | \$75,282.48            | 0.21%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$319,845.85           | 0.91%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION   | 1          | \$99,655.14            | 0.28%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$96,550.03            | 0.27%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$75,598.21            | 0.21%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5          | \$421,020.17           | 1.19%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$151,272.28           | 0.43%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 2          | \$79,264.01            | 0.22%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$93,523.10            | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$82,313.40            | 0.23%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COLUMBIA RIVER BANK DBA<br>COLUMBIA RIVER MORTGAGE<br>GROUP |    |                |        |   |        |
| COUNTRYWIDE BANK, FSB                                       | 10 | \$884,958.92   | 2.51%  | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC                                 | 53 | \$4,401,582.26 | 12.48% | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON<br>COUNTY                           | 1  | \$93,087.57    | 0.26%  | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC                                 | 1  | \$60,964.20    | 0.17%  | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION                                    | 2  | \$167,618.13   | 0.48%  | 0 | \$0.00 |
| EVERBANK  | 2  | \$158,619.50   | 0.45%  | 0 | \$0.00 |
| FIFTH THIRD BANK  | 1  | \$69,415.32    | 0.2%   | 0 | \$0.00 |
| FIRST BANC MORTGAGE   | 1  | \$81,363.21    | 0.23%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                  | 1  | \$77,384.61    | 0.22%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>LACROSSE-MADISON              | 1  | \$82,028.62    | 0.23%  | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN<br>CORPORATION                    | 2  | \$143,959.94   | 0.41%  | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN<br>CORPORATION                      | 5  | \$411,826.64   | 1.17%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DEERWOOD                          | 1  | \$101,199.59   | 0.29%  | 0 | \$0.00 |
| FIRST PLACE BANK  | 1  | \$71,991.28    | 0.2%   | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                | 2  | \$160,006.84   | 0.45%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB  | 1  | \$65,818.72    | 0.19%  | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION<br>FSB                         | 1  | \$72,322.91    | 0.21%  | 0 | \$0.00 |
| GECU  | 1  | \$88,262.00    | 0.25%  | 0 | \$0.00 |
| GMAC BANK   | 1  | \$107,212.01   | 0.3%   | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                   | 4  | \$317,328.71   | 0.9%   | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE<br>COMPANY                           | 2  | \$144,222.97   | 0.41%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1  | \$95,171.06    | 0.27%  | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                               | 3  | \$237,798.05   | 0.67%  | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                      | 2  | \$133,914.73   | 0.38%  | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION<br>(USA)                          | 1  | \$83,612.23    | 0.24%  | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                                    | 1  | \$97,825.43    | 0.28%  | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION                                | 1  | \$45,378.89    | 0.13%  | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                             | 1  | \$97,558.17    | 0.28%  | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                                    | 1  | \$65,993.06    | 0.19%  | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS<br>TRUST COMPANY                  | 1  | \$87,549.51    | 0.25%  | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES,<br>LLC                           | 1  | \$76,510.75    | 0.22%  | 0 | \$0.00 |
| MILFORD BANK, THE   | 1  | \$78,562.34    | 0.22%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                | 1 | \$44,258.70  | 0.13% | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                   | 1 | \$67,800.36  | 0.19% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 7 | \$562,629.01 | 1.6%  | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,128.53  | 0.24% | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 1 | \$78,758.64  | 0.22% | 0 | \$0.00 |
|  | NOMURA CREDIT AND CAPITAL, INC                        | 1 | \$73,752.95  | 0.21% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$79,250.00  | 0.22% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC                                 | 1 | \$58,319.27  | 0.17% | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 1 | \$58,805.11  | 0.17% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 8 | \$722,179.03 | 2.05% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2 | \$164,158.01 | 0.47% | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 1 | \$72,986.44  | 0.21% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$101,758.07 | 0.29% | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 1 | \$75,055.44  | 0.21% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 1 | \$79,936.74  | 0.23% | 0 | \$0.00 |
|  | REGIONS BANK  | 2 | \$191,122.60 | 0.54% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                 | 1 | \$90,100.64  | 0.26% | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                               | 1 | \$70,411.10  | 0.2%  | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                               | 1 | \$79,378.96  | 0.23% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 1 | \$69,060.23  | 0.2%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$74,146.26  | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$63,940.86  | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1 | \$104,059.32 | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 2 | \$164,512.55 | 0.47% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 7 | \$576,417.04 | 1.63% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1 | \$100,326.01 | 0.28% | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3 | \$186,857.79 | 0.53% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 1 | \$84,999.45  | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                        | 1 | \$75,365.90  | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 1 | \$94,652.61  | 0.27% | 0 | \$0.00 |
|  |   | 4 | \$260,425.20 | 0.74% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                                      |            |                        |             |          |               |
|              | WASHINGTON MUTUAL BANK   | 3          | \$211,585.23           | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 6          | \$459,142.00           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                                     | 1          | \$70,718.66            | 0.2%        | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 2          | \$157,526.28           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 221        | \$18,046,357.77        | 51.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$35,271,833.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAY8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$126,577.31           | 0.36%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$129,018.99           | 0.37%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 13         | \$1,491,923.61         | 4.25%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2          | \$222,741.63           | 0.63%       | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC   | 1          | \$123,744.82           | 0.35%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION   | 2          | \$233,769.54           | 0.67%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$109,057.43           | 0.31%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$123,040.14           | 0.35%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE   | 1          | \$119,665.72           | 0.34%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5          | \$608,167.23           | 1.73%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4          | \$455,203.87           | 1.3%        | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB   | 1          | \$108,973.32           | 0.31%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 3          | \$355,630.89           | 1.01%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB  | 8          | \$938,045.73           | 2.67%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 29         | \$3,370,662.19         | 9.59%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                | 1          | \$148,119.00           | 0.42%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1          | \$122,839.13           | 0.35%       | 0        | \$0.00        |
|              | EASTERN BANK   | 1          | \$124,245.44           | 0.35%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC   | 1          | \$103,502.90           | 0.29%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 2          | \$223,034.32           | 0.63%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 3          | \$367,695.57           | 1.05%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 4          | \$444,859.51           | 1.27%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 3          | \$355,962.68           | 1.01%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                     | 1          | \$111,526.55           | 0.32%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 1          | \$111,358.70           | 0.32%       | 0        | \$0.00        |
|              |  | 1          | \$119,141.76           | 0.34%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION    |            |                        |             |          |               |
|              | INDYMAC BANK, FSB                        | 1          | \$110,151.51           | 0.31%       | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                    | 1          | \$103,596.93           | 0.29%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION             | 2          | \$231,414.80           | 0.66%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC            | 3          | \$349,650.12           | 0.99%       | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1          | \$119,919.24           | 0.34%       | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION             | 1          | \$119,869.98           | 0.34%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$127,667.95           | 0.36%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1          | \$131,595.58           | 0.37%       | 0        | \$0.00        |
|              | NATIONSANC MORTGAGE CORPORATION          | 2          | \$150,714.46           | 0.43%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 2          | \$264,106.31           | 0.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 4          | \$478,892.47           | 1.36%       | 0        | \$0.00        |
|              | REGIONS BANK                             | 1          | \$120,369.87           | 0.34%       | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                       | 1          | \$126,896.29           | 0.36%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                  | 1          | \$122,434.04           | 0.35%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                    | 2          | \$246,491.11           | 0.7%        | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                   | 1          | \$124,336.94           | 0.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$116,738.16           | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$113,863.36           | 0.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$125,575.64           | 0.36%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 3          | \$355,720.59           | 1.01%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                   | 1          | \$120,068.39           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 1          | \$124,169.54           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 3          | \$322,880.35           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                    | 1          | \$123,369.43           | 0.35%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                      | 2          | \$243,871.89           | 0.69%       | 0        | \$0.00        |
|              | Unavailable                              | 168        | \$19,820,232.65        | 56.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>299</b> | <b>\$35,143,105.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAZ5    | ALLIANCE MORTGAGE COMPANY (NERO)         | 1          | \$51,685.54            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$64,399.13            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                    | 1          | \$19,554.34            | 0.06%       | 0        | \$0.00        |
|              | AMSOUTH BANK                             | 1          | \$49,259.67            | 0.14%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 23         | \$1,094,624.68         | 3.08%       | 0        | \$0.00        |
|              | BANK ONE, N.A                            | 2          | \$95,635.00            | 0.27%       | 0        | \$0.00        |
|              | BANKNORTH, NA                            | 1          | \$33,189.32            | 0.09%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 6  | \$282,344.06   | 0.79%  | 0 | \$0.00 |
|  | CHARTER ONE BANK, N.A                          | 2  | \$98,313.74    | 0.28%  | 0 | \$0.00 |
|  | CHASE HOME FINANCE                             | 1  | \$30,072.70    | 0.08%  | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                        | 2  | \$83,682.69    | 0.24%  | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 3  | \$150,044.47   | 0.42%  | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC                          | 1  | \$10,662.84    | 0.03%  | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                              | 8  | \$384,774.73   | 1.08%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                            | 1  | \$64,883.94    | 0.18%  | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                        | 1  | \$51,622.66    | 0.15%  | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                    | 89 | \$4,525,058.65 | 12.73% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                           | 1  | \$50,263.52    | 0.14%  | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                       | 2  | \$121,860.54   | 0.34%  | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                       | 10 | \$505,350.96   | 1.42%  | 0 | \$0.00 |
|  | FIFTH THIRD BANK                               | 3  | \$147,812.90   | 0.42%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION          | 1  | \$48,602.77    | 0.14%  | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 8  | \$414,381.32   | 1.17%  | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                      | 18 | \$914,781.07   | 2.57%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$36,880.10    | 0.1%   | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                  | 6  | \$285,622.77   | 0.8%   | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                         | 4  | \$218,956.34   | 0.62%  | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 2  | \$103,339.76   | 0.29%  | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                   | 1  | \$52,178.33    | 0.15%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 1  | \$49,433.55    | 0.14%  | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 2  | \$127,966.00   | 0.36%  | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                          | 2  | \$93,095.74    | 0.26%  | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                  | 2  | \$104,180.43   | 0.29%  | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 4  | \$190,997.61   | 0.54%  | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC   | 1  | \$50,127.96    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                            | 3  | \$117,735.76   | 0.33%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 1  | \$42,108.39    | 0.12%  | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 4  | \$168,969.77   | 0.48%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1  | \$64,760.86    | 0.18%  | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                  | 1  | \$40,508.40    | 0.11%  | 0 | \$0.00 |
|  |  | 1  | \$41,435.46    | 0.12%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK<br>F.S.B                |            |                        |             |          |               |
|              | OHIO SAVINGS BANK                                   | 1          | \$11,891.65            | 0.03%       | 0        | \$0.00        |
|              | PINNACLE FINANCIAL<br>CORPORATION                   | 1          | \$26,349.60            | 0.07%       | 0        | \$0.00        |
|              | PNC BANK, NATIONAL<br>ASSOCIATION                   | 1          | \$19,581.00            | 0.06%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA<br>POPULAR HOME MORTGAGE | 2          | \$109,434.43           | 0.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION<br>DBA DEL WEB FINANCE   | 1          | \$47,974.90            | 0.13%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                | 3          | \$135,431.45           | 0.38%       | 0        | \$0.00        |
|              | REGIONS BANK  | 2          | \$94,848.07            | 0.27%       | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                               | 2          | \$73,073.81            | 0.21%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                             | 1          | \$11,297.26            | 0.03%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                             | 1          | \$55,945.33            | 0.16%       | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION<br>D/B/A IVY MORTGAGE      | 2          | \$107,187.35           | 0.3%        | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE<br>CORPORATION                  | 1          | \$46,905.43            | 0.13%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK           | 2          | \$62,532.67            | 0.18%       | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                           | 1          | \$74,211.33            | 0.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                | 2          | \$112,475.15           | 0.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                               | 9          | \$442,291.61           | 1.24%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 2          | \$121,618.10           | 0.34%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN                   | 2          | \$84,818.38            | 0.24%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES          | 1          | \$68,128.09            | 0.19%       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 2          | \$97,566.43            | 0.27%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                              | 7          | \$312,421.86           | 0.88%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                           | 1          | \$55,724.58            | 0.16%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 1          | \$19,110.33            | 0.05%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                    | 11         | \$530,823.50           | 1.49%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                              | 1          | \$36,146.18            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                          | 11         | \$515,673.58           | 1.45%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE,<br>INC                   | 2          | \$114,280.80           | 0.32%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                 | 3          | \$149,337.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 433        | \$20,923,703.75        | 58.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>733</b> | <b>\$35,541,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CB29    | 1ST FINANCIAL, INC                                  | 1          | \$336,741.94           | 1.45%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$234,457.94           | 1.01%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$308,122.45           | 1.33%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 3          | \$855,430.00           | 3.68%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC                                 | 1          | \$328,533.95           | 1.41%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$264,000.00           | 1.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$265,680.38           | 1.14%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP., A CORPORATION                      | 1          | \$261,571.49           | 1.13%       | 0        | \$0.00        |
|              | EVERBANK   | 3          | \$412,893.01           | 1.78%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L              | 2          | \$292,598.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL               | 1          | \$212,976.28           | 0.92%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1          | \$289,409.82           | 1.25%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$154,809.42           | 0.67%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 5          | \$1,198,046.44         | 5.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4          | \$507,984.76           | 2.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$153,461.02           | 0.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10         | \$1,865,930.65         | 8.03%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 2          | \$471,748.32           | 2.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 34         | \$9,076,438.67         | 39.06%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3          | \$622,500.00           | 2.68%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4          | \$575,536.05           | 2.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$433,853.64           | 1.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 9          | \$2,700,866.00         | 11.62%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 5          | \$308,694.75           | 1.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$297,650.14           | 1.28%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1          | \$211,052.65           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$103,974.91           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$352,668.02           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$23,237,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CB37    | ACOPIA, LLC  | 1          | \$245,600.00           | 6.1%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$32,279.17            | 0.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS BANK   | 1         | \$59,000.00           | 1.47%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 12        | \$983,384.57          | 24.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$132,729.79          | 3.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13        | \$1,294,423.23        | 32.17%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 2         | \$77,938.07           | 1.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3         | \$206,586.41          | 5.13%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 5         | \$674,439.48          | 16.76%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$317,120.94          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,023,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CB45    | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$180,021.55          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1         | \$120,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, IN., A<br>CORPORATION   | 1         | \$247,333.28          | 0.34%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$377,000.00          | 0.52%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT<br>UNION                                 | 1         | \$117,200.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$426,865.50          | 0.59%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$263,310.07          | 0.36%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 4         | \$935,000.00          | 1.29%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$382,926.40          | 0.53%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                       | 1         | \$83,000.00           | 0.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$79,829.78           | 0.11%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 12        | \$1,837,008.37        | 2.53%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 6         | \$963,309.89          | 1.32%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT<br>UNION                                  | 1         | \$60,000.00           | 0.08%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$195,000.00          | 0.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$184,000.00          | 0.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 13        | \$3,556,051.00        | 4.89%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$162,700.00          | 0.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 6         | \$854,792.41          | 1.18%       | 0        | \$0.00        |
|              | EVERBANK   | 17        | \$2,257,129.99        | 3.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC   | 1         | \$263,285.13          | 0.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1         | \$159,170.94          | 0.22%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$230,396.31   | 0.32% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY | 1  | \$99,734.93    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$219,655.51   | 0.3%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3  | \$515,005.05   | 0.71% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$143,228.54   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8  | \$1,613,030.43 | 2.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$471,146.57   | 0.65% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 2  | \$742,997.17   | 1.02% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$378,294.59   | 0.52% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 1  | \$182,700.00   | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$174,536.13   | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK  | 4  | \$1,091,700.00 | 1.5%  | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1  | \$125,330.84   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$135,644.58   | 0.19% | 0 | \$0.00 |
| INTEGRITY HOME LOANS, LLC                                    | 1  | \$215,000.00   | 0.3%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 19 | \$3,851,111.88 | 5.3%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$180,769.57   | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$650,400.00   | 0.89% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$162,567.94   | 0.22% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY         | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$269,274.14   | 0.37% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$152,589.75   | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON        | 1  | \$150,822.86   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$432,214.60   | 0.59% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$342,602.30    | 0.47%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$334,099.39    | 0.46%  | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1  | \$172,000.00    | 0.24%  | 0 | \$0.00 |
| MLD MORTGAGE INC   | 1  | \$336,343.35    | 0.46%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$142,500.00    | 0.2%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 29 | \$5,645,211.53  | 7.76%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3  | \$781,995.00    | 1.08%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$258,750.00    | 0.36%  | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$290,217.68    | 0.4%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$300,500.00    | 0.41%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$432,800.00    | 0.6%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$326,145.42    | 0.45%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$318,750.00    | 0.44%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7  | \$925,156.96    | 1.27%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$193,877.38    | 0.27%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$195,000.00    | 0.27%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$157,088.38    | 0.22%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$655,695.89    | 0.9%   | 0 | \$0.00 |
| PULASKI BANK N A   | 1  | \$260,000.00    | 0.36%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 85 | \$15,840,123.54 | 21.78% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2  | \$385,355.11    | 0.53%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$370,030.43    | 0.51%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$150,103.68    | 0.21%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$371,013.95    | 0.51%  | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1  | \$149,607.99    | 0.21%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$199,462.32    | 0.27%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$510,836.39    | 0.7%   | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$195,281.00    | 0.27%  | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC                                      | 1  | \$195,995.00    | 0.27%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA                  | 1  | \$469,017.74    | 0.64%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MICHIGA | 1          | \$179,516.09           | 0.25%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$255,114.32           | 0.35%       | 0        | \$0.00        |
|              | TEAM MORTGAGE COMPANY, LLC   | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1          | \$209,443.36           | 0.29%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 3          | \$401,000.00           | 0.55%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$254,812.52           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$931,600.00           | 1.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 89         | \$12,871,315.07        | 17.7%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC   | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$72,730,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CB52    | BANK OF AMERICA, N.A   | 4          | \$493,182.86           | 2.38%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 2          | \$447,705.00           | 2.16%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2          | \$610,585.59           | 2.94%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 35         | \$6,291,484.37         | 30.3%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$163,000.00           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2          | \$308,500.00           | 1.49%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$251,500.00           | 1.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3          | \$485,270.71           | 2.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2          | \$340,506.15           | 1.64%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1          | \$112,000.00           | 0.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC   | 1          | \$326,549.49           | 1.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 23         | \$4,446,143.50         | 21.41%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1          | \$182,500.00           | 0.88%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 29         | \$5,562,159.99         | 26.79%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$176,107.23           | 0.85%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                    | 1          | \$136,264.25           | 0.66%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5          | \$431,968.35           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,765,427.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CB60    | BANK OF AMERICA, N.A   | 2          | \$351,277.30           | 3.11%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1          | \$242,964.80           | 2.15%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 1          | \$42,700.00            | 0.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 24         | \$4,300,527.90         | 38.05%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC                              | 1         | \$222,725.81           | 1.97%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$245,676.05           | 2.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 26        | \$4,737,247.32         | 41.92%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 6         | \$1,029,366.50         | 9.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1         | \$128,613.48           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,301,099.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CB78    | BANK OF AMERICA, N.A                                  | 1         | \$245,850.00           | 3.24%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$99,578.00            | 1.31%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 17        | \$2,960,984.60         | 39.01%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 1         | \$184,789.27           | 2.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 2         | \$442,101.47           | 5.82%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 2         | \$250,997.94           | 3.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 17        | \$3,260,917.89         | 42.96%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$57,975.87            | 0.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1         | \$87,000.00            | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,590,195.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CB86    | DITECH FINANCIAL LLC                                  | 14        | \$2,319,067.45         | 47.48%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 19        | \$2,565,313.99         | 52.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,884,381.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CB94    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$210,241.28           | 0.31%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION             | 1         | \$249,849.06           | 0.37%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                                     | 1         | \$229,500.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 2         | \$492,400.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 4         | \$1,224,292.00         | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 7         | \$1,576,418.32         | 2.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6         | \$1,621,306.91         | 2.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1         | \$207,600.00           | 0.31%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                 | 1         | \$249,250.00           | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1         | \$286,692.65           | 0.42%       | 0        | \$0.00        |
|              | CALI-LAND, INC  | 1         | \$253,000.00           | 0.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                               | 15        | \$4,936,200.00         | 7.28%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE      | 1         | \$184,160.21           | 0.27%       | 0        | \$0.00        |
|              |   | 1         | \$180,000.00           | 0.27%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION                               |    |                 |        |   |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORAT          | 1  | \$298,664.99    | 0.44%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$226,500.00    | 0.33%  | 0 | \$0.00 |
|  | EVERBANK   | 18 | \$4,601,244.28  | 6.79%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$298,638.18    | 0.44%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 41 | \$10,889,061.98 | 16.07% | 0 | \$0.00 |
|  | FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK               | 1  | \$254,826.35    | 0.38%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$684,200.00    | 1.01%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$562,938.16    | 0.83%  | 0 | \$0.00 |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1  | \$275,000.00    | 0.41%  | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 5  | \$840,000.00    | 1.24%  | 0 | \$0.00 |
|  | HOME MTG ASSURED CORP DBA HOWA                               | 3  | \$314,658.17    | 0.46%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$248,887.50    | 0.37%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$990,000.00    | 1.46%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 58 | \$15,952,877.57 | 23.54% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 1  | \$297,271.70    | 0.44%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1  | \$381,000.00    | 0.56%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$417,000.00    | 0.62%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$192,340.25    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$160,000.00    | 0.24%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 5  | \$1,260,615.00  | 1.86%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2  | \$485,933.24    | 0.72%  | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1  | \$130,000.00    | 0.19%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$349,000.00    | 0.51%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$324,900.00    | 0.48%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$207,550.00    | 0.31%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 2  | \$897,707.78    | 1.32%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20         | \$6,283,490.60         | 9.27%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 5          | \$1,308,522.00         | 1.93%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$476,682.91           | 0.7%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$386,221.19           | 0.57%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2          | \$781,000.00           | 1.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1          | \$408,752.00           | 0.6%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 3          | \$970,191.38           | 1.43%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$531,400.00           | 0.78%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1          | \$271,800.00           | 0.4%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$404,511.00           | 0.6%        | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$231,175.65           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$345,000.00           | 0.51%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$250,358.35           | 0.37%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN           | 1          | \$185,172.30           | 0.27%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY            | 1          | \$222,995.08           | 0.33%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI           | 1          | \$326,540.39           | 0.48%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$252,448.81           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1          | \$402,046.79           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1          | \$300,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$67,780,034.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBF0    | 0POINTLOAN.COM   | 2          | \$769,600.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST BANK, DIVISION OF GLACIER BANK                           | 1          | \$218,935.76           | 0%          | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$625,500.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK  | 1          | \$400,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1          | \$521,213.79           | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$284,561.19           | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 5          | \$1,691,497.26         | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$415,359.50           | 0.01%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1          | \$441,049.28           | 0.01%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1          | \$269,602.24           | 0.01%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1  | \$296,174.15   | 0.01% | 0 | \$0.00 |
|  | 1ST PRIORITY MORTGAGE INC                                    | 4  | \$822,373.90   | 0.02% | 0 | \$0.00 |
|  | 1ST PRIORITY MORTGAGE, INC                                   | 1  | \$190,978.00   | 0%    | 0 | \$0.00 |
|  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | 1ST SOURCE BANK  | 43 | \$7,386,508.63 | 0.15% | 0 | \$0.00 |
|  | 20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION    | 1  | \$384,432.82   | 0.01% | 0 | \$0.00 |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$173,743.67   | 0%    | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1  | \$366,459.33   | 0.01% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1  | \$395,540.05   | 0.01% | 0 | \$0.00 |
|  | A-PLUS MORTGAGE LLC  | 1  | \$294,755.38   | 0.01% | 0 | \$0.00 |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$235,644.55   | 0%    | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION          | 2  | \$733,892.98   | 0.01% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3  | \$1,104,374.31 | 0.02% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6  | \$2,236,805.28 | 0.04% | 0 | \$0.00 |
|  | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
|  | AAXY, LLC  | 13 | \$3,630,195.55 | 0.07% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL  | 1  | \$229,238.66   | 0%    | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 10 | \$2,604,699.53 | 0.05% | 0 | \$0.00 |
|  | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK                 | 1  | \$338,400.00   | 0.01% | 0 | \$0.00 |
|  | ABC BANK   | 3  | \$864,546.95   | 0.02% | 0 | \$0.00 |
|  | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1  | \$347,000.00   | 0.01% | 0 | \$0.00 |
|  | ABERDEEN FEDERAL CREDIT UNION                                | 6  | \$1,539,968.89 | 0.03% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 3  | \$1,034,997.56 | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  |    |                 |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                 | 55 | \$17,243,728.84 | 0.34% | 0 | \$0.00 |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC                          | 4  | \$767,835.79    | 0.02% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 5  | \$1,504,305.04  | 0.03% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 3  | \$854,780.44    | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$204,607.69    | 0%    | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT           | 2  | \$672,962.26    | 0.01% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1  | \$244,343.00    | 0%    | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI          | 1  | \$227,456.90    | 0%    | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$245,288.10    | 0%    | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 9  | \$2,359,412.44  | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 3  | \$832,038.18    | 0.02% | 0 | \$0.00 |
|  | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM         | 1  | \$217,350.00    | 0%    | 0 | \$0.00 |
|  | ACG FUDNING INC., A CALIFORNIA CORPORATION                   | 1  | \$376,859.56    | 0.01% | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1  | \$389,794.16    | 0.01% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$293,147.95    | 0.01% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 13 | \$4,568,318.17  | 0.09% | 0 | \$0.00 |
|  | ACNB BANK  | 4  | \$926,958.15    | 0.02% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 4  | \$1,555,647.76  | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 6  | \$2,587,706.29  | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 2  | \$1,005,516.48  | 0.02% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1  | \$237,150.12    | 0%    | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$182,700.00    | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADAMS BANK & TRUST A NEBRASKA CORPORATION                  |   |                |       |   |        |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 2 | \$809,700.00   | 0.02% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$412,000.00   | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD                               | 2 | \$536,351.87   | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                              | 1 | \$300,769.19   | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                | 2 | \$495,600.00   | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                                | 1 | \$189,720.09   | 0%    | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                               | 1 | \$319,518.03   | 0.01% | 0 | \$0.00 |
| AEM LOAN   | 7 | \$2,534,997.51 | 0.05% | 0 | \$0.00 |
| AEM LOAN, A CALIFORNIA CORPORATION                         | 1 | \$389,386.23   | 0.01% | 0 | \$0.00 |
| AFC MORTGAGE GROUP LLC                                     | 1 | \$216,748.05   | 0%    | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$416,357.96   | 0.01% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY  | 3 | \$912,875.30   | 0.02% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC                                      | 4 | \$1,159,581.78 | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE  | 2 | \$560,824.05   | 0.01% | 0 | \$0.00 |
| AIMBANK  | 2 | \$602,972.18   | 0.01% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION                          | 2 | \$315,108.08   | 0.01% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1 | \$220,000.00   | 0%    | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                               | 2 | \$938,300.00   | 0.02% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$358,800.00   | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$592,285.45   | 0.01% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION LTD                        | 1 | \$436,327.16   | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC                            | 1 | \$275,575.05   | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 2 | \$999,786.93   | 0.02% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION       | 1 | \$176,727.67   | 0%    | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$249,232.29   | 0%    | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 5 | \$1,258,402.99 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A                                     | 2 | \$597,013.14   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | ALERUS FINANCIAL NA  | 1  | \$242,817.25   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N A DBA<br>ALERUS MORTGAGE                     | 1  | \$404,376.43   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A DBA<br>ALERUS MORTGAGE                     | 2  | \$474,000.00   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                    | 10 | \$2,828,095.41 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ALERUS<br>MORTGAGE                          | 1  | \$343,458.62   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORGAGE                       | 1  | \$383,800.00   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                      | 1  | \$369,430.32   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                      | 19 | \$5,541,299.66 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA<br>ALERUS MORTGAGE                     | 1  | \$237,126.23   | 0%    | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 1  | \$178,125.00   | 0%    | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 2  | \$523,550.00   | 0.01% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION         | 2  | \$465,866.66   | 0.01% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 8  | \$2,371,344.04 | 0.05% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT<br>UNION                                 | 1  | \$274,766.90   | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                | 7  | \$1,664,826.34 | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                             | 2  | \$546,966.64   | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC A CORPORATION               | 3  | \$1,053,797.63 | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC, A CORPORATION              | 3  | \$802,580.32   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC., A CORPORATION             | 4  | \$999,450.42   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP  | 2  | \$412,006.03   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                      | 3  | \$724,642.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION         | 1  | \$213,784.58   | 0%    | 0 | \$0.00 |
|  | ALMAEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION      | 1  | \$539,221.96   | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                       | 2  | \$501,398.48   | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION       | 1  | \$415,741.91   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$416,343.73   | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALPINE BANK, A COLORADO CORPORATION                            |    |                |       |   |        |
|  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION              | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1  | \$354,952.65   | 0.01% | 0 | \$0.00 |
|  | AMC INC  | 2  | \$757,814.30   | 0.01% | 0 | \$0.00 |
|  | AMC, INC   | 1  | \$321,000.00   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 7  | \$2,099,019.44 | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 4  | \$1,041,346.79 | 0.02% | 0 | \$0.00 |
|  | AMERICA CHOICE HOME LOANS LP                                   | 1  | \$399,992.00   | 0.01% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                 | 2  | \$497,826.00   | 0.01% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1  | \$242,250.00   | 0%    | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE CENTER LTD                                  | 2  | \$657,796.36   | 0.01% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1  | \$256,105.07   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1  | \$323,533.17   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$416,399.18   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$588,151.36   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 6  | \$1,333,723.87 | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 1  | \$198,725.23   | 0%    | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                   | 1  | \$342,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 16 | \$5,206,226.85 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA  | 1  | \$295,544.26   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 2  | \$643,276.06   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 6  | \$2,105,746.35 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA  | 1  | \$219,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA  | 13 | \$4,076,026.59 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 3  | \$1,069,529.22 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$399,410.72   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2  | \$554,734.32   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2  | \$539,329.28   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4  | \$1,280,733.96 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 3  | \$810,003.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON        | 1  | \$346,700.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 27 | \$7,343,156.31 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 9  | \$2,099,142.87 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION                           | 1  | \$384,195.64   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1  | \$535,517.68   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL LP                                 | 6  | \$1,701,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP                                | 3  | \$992,291.95   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 3  | \$1,187,922.28 | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                  | 1  | \$242,649.88   | 0%    | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$176,744.97   | 0%    | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 2  | \$592,875.28   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1  | \$515,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1  | \$212,372.51   | 0%    | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 4  | \$988,715.23   | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2  | \$942,599.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN LENDING   | 1  | \$409,382.48   | 0.01% | 0 | \$0.00 |
|  |  | 3  | \$662,375.93   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                  |    |                |       |   |        |
|  | AMERICAN MOMENTUM BANK  | 1  | \$350,946.82   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION           | 1  | \$310,161.10   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION      | 8  | \$1,961,587.87 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION        | 1  | \$261,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                   | 17 | \$4,430,800.19 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 2  | \$631,390.01   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTAN                          | 1  | \$620,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION    | 1  | \$219,661.27   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION      | 1  | \$377,443.12   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION      | 1  | \$297,860.54   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION   | 3  | \$896,664.89   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    | 7  | \$2,230,693.23 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO  | 2  | \$525,611.12   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$307,556.22   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION     | 1  | \$204,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION         | 1  | \$279,795.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 12 | \$3,195,214.96 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$1,193,914.96 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SOURCE                                     | 1  | \$287,536.76   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 2  | \$330,680.52   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 3  | \$951,996.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 8  | \$2,512,808.28 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$275,892.95   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$315,534.47   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1  | \$279,587.50   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$355,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$195,711.26   | 0%    | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 5  | \$2,119,025.31 | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$526,500.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$7,421,341.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 12 | \$4,364,653.41 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2  | \$431,668.72   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1  | \$386,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION     | 1  | \$241,502.91   | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                             | 9  | \$2,555,840.94 | 0.05% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORAT                         | 1  | \$213,400.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                      | 2  | \$434,701.61   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 12 | \$3,871,940.14 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 1  | \$277,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 3  | \$772,570.64   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION             | 1  | \$193,617.35   | 0%    | 0 | \$0.00 |
|  | AMERICAN TRUST AND SAVINGS BANK A CORPORATION               | 1  | \$106,654.48   | 0%    | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP                               | 1  | \$220,400.00   | 0%    | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1  | \$221,979.14   | 0%    | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$243,164.15   | 0%    | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                    | 3  | \$957,803.19   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 2  | \$849,678.53   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1  | \$590,250.00   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1  | \$267,586.45   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                    | 1  | \$379,050.00   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1  | \$270,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC                                 | 1  | \$347,771.82   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 7  | \$1,905,444.52 | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATOIN                                   | 1  | \$319,013.12   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 9  | \$2,253,285.44 | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK,A CORPORATION                                   | 1  | \$344,480.38   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANKA CORPORATION                                    | 1  | \$187,765.97   | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1  | \$203,942.37   | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE COPORATION                               | 1  | \$415,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 20 | \$6,070,636.06 | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   |    |                 |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION    | 1  | \$346,500.00    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION    | 1  | \$625,500.00    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION  | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 69 | \$22,742,618.68 | 0.45% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1  | \$270,333.13    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION  | 1  | \$282,127.21    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION    | 1  | \$339,464.92    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION | 1  | \$467,560.17    | 0.01% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                               | 6  | \$1,598,157.36  | 0.03% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL, INC                               | 1  | \$227,546.32    | 0%    | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION              | 1  | \$189,500.00    | 0%    | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORP                    | 1  | \$264,325.00    | 0.01% | 0 | \$0.00 |
|  | AMERLLOAN MORTGAGE CORPORATION                         | 1  | \$220,000.00    | 0%    | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                     | 1  | \$187,710.54    | 0%    | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION           | 4  | \$931,984.95    | 0.02% | 0 | \$0.00 |
|  | AMRES CORPORATION A CORPORATION                        | 5  | \$1,525,999.18  | 0.03% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                       | 3  | \$843,988.29    | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A                                       | 1  | \$364,500.00    | 0.01% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1  | \$314,515.00    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANCHOR FUNDING, INC  | 1 | \$524,226.57   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION               | 1 | \$259,525.53   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$416,371.94   | 0.01% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA         | 9 | \$1,861,519.62 | 0.04% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$188,800.00   | 0%    | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 4 | \$1,427,403.55 | 0.03% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1 | \$237,150.12   | 0%    | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK A STATE BANK                          | 1 | \$391,000.00   | 0.01% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                         | 2 | \$352,000.94   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANN INC A CORPORATION                          | 1 | \$240,844.67   | 0%    | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$452,250.00   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION                          | 7 | \$2,331,312.85 | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                       | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                        | 1 | \$312,538.89   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                       | 1 | \$179,740.65   | 0%    | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                       | 1 | \$237,150.12   | 0%    | 0 | \$0.00 |
|  | APPROVED FUNDING CORP                                      | 1 | \$482,319.45   | 0.01% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP                                     | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                          | 5 | \$1,587,777.31 | 0.03% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP                                       | 1 | \$390,000.00   | 0.01% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION           | 4 | \$934,245.00   | 0.02% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                     | 1 | \$399,397.54   | 0.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 2 | \$664,020.32   | 0.01% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                               | 2 | \$537,993.48   | 0.01% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION  | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$306,000.00   | 0.01% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 4 | \$1,151,648.98 | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,                             | 1 | \$384,750.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LLC  |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$596,000.00   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 17 | \$5,458,842.34 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$232,457.04   | 0%    | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB                                   | 1  | \$208,000.00   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2  | \$450,000.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE LENDING, INC. DBA ASPIRE LENDING                      | 1  | \$270,900.00   | 0.01% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$234,642.50   | 0%    | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 3  | \$714,608.40   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 4  | \$1,109,794.32 | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 4  | \$1,012,768.01 | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 3  | \$828,115.26   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 4  | \$900,792.78   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1  | \$206,657.05   | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 5  | \$1,145,384.10 | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1  | \$306,436.84   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$207,620.42   | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2  | \$575,308.78   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC CAPITAL BANK, N.A                                   | 1  | \$189,708.56   | 0%    | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 2  | \$481,856.94   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE                                      | 1  | \$572,716.84   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 5  | \$1,603,090.87 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 16 | \$5,255,406.89 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                      | 1  | \$394,083.56   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION        | 1  | \$195,750.00   | 0%    | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$403,193.69   | 0.01% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                        | 5 | \$1,344,019.26 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                        | 2 | \$664,816.45   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 5 | \$1,907,283.82 | 0.04% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1 | \$297,600.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 2 | \$606,900.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                     | 2 | \$514,502.97   | 0.01% | 0 | \$0.00 |
|  | ATOMORTGAGE LLC  | 2 | \$398,209.40   | 0.01% | 0 | \$0.00 |
|  | ATTORNEYS FUNDING GROUP, INC                                   | 1 | \$278,239.49   | 0.01% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$207,437.24   | 0%    | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                 | 5 | \$1,576,065.36 | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1 | \$305,500.00   | 0.01% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC   | 1 | \$412,000.00   | 0.01% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 3 | \$1,006,413.63 | 0.02% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                   | 2 | \$509,614.16   | 0.01% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$198,750.00   | 0%    | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 3 | \$795,329.53   | 0.02% | 0 | \$0.00 |
|  | AVALON MORTGAGE, INC   | 1 | \$262,200.00   | 0.01% | 0 | \$0.00 |
|  | AVENUE BANK  | 2 | \$828,071.94   | 0.02% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                       | 2 | \$863,702.17   | 0.02% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION              | 2 | \$932,840.00   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1 | \$466,426.99   | 0.01% | 0 | \$0.00 |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$199,000.00   | 0%    | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 3 | \$667,000.00   | 0.01% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$226,043.69   | 0%    | 0 | \$0.00 |
|  | BANCORPSOUTH   | 2 | \$265,379.70   | 0.01% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK   | 1 | \$199,500.00   | 0%    | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK  | 1 | \$294,066.14   | 0.01% | 0 | \$0.00 |
|  | BANK FOF COLORADO  | 1 | \$340,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                          | 1 | \$86,868.96    | 0%    | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1 | \$223,100.00   | 0%    | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S                  | 1 | \$416,343.73   | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERMOUNTAIN  |   |                |       |   |        |
| BANK OF ANN ARBOR  | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                              | 1 | \$205,200.00   | 0%    | 0 | \$0.00 |
| BANK OF CLEVELAND  | 3 | \$737,639.44   | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO   | 3 | \$971,395.27   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$544,320.28   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 6 | \$1,588,016.68 | 0.03% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 2 | \$537,192.07   | 0.01% | 0 | \$0.00 |
| BANK OF LEES SUMMIT  | 1 | \$341,460.83   | 0.01% | 0 | \$0.00 |
| BANK OF LEXINGTON INC  | 1 | \$370,500.00   | 0.01% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION                       | 1 | \$186,798.32   | 0%    | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$299,652.46   | 0.01% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 4 | \$902,033.99   | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 3 | \$916,325.55   | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 6 | \$1,276,185.68 | 0.03% | 0 | \$0.00 |
| BANK OF PACIFIC, A CORPORATION                               | 1 | \$352,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK                           | 1 | \$277,400.00   | 0.01% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$224,645.90   | 0%    | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 2 | \$505,095.81   | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 3 | \$676,369.64   | 0.01% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST                                | 1 | \$292,650.00   | 0.01% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPA                          | 1 | \$319,507.31   | 0.01% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COM                          | 1 | \$360,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 6 | \$1,638,696.22 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$208,590.36   | 0%    | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 4 | \$1,204,444.31 | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC , A CORPORATION                          | 1 | \$414,361.04   | 0.01% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                            | 3 | \$814,616.62   | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$247,618.15   | 0%    | 0 | \$0.00 |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$153,970.61   | 0%    | 0 | \$0.00 |
|  | 1 | \$318,155.00   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF UTAH A UTAH CORPORATION                              |    |                |       |   |        |
| BANK'34, A FEDERAL BANK                                      | 1  | \$261,614.02   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$204,484.67   | 0%    | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$212,946.63   | 0%    | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING                                     | 1  | \$253,380.00   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC                                | 2  | \$531,755.00   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1  | \$416,398.11   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC                                | 1  | \$238,308.00   | 0%    | 0 | \$0.00 |
| BANKERS TRUST CO NA  | 6  | \$1,817,911.79 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 10 | \$3,105,510.16 | 0.06% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1  | \$407,385.49   | 0.01% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$246,012.22   | 0%    | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1  | \$227,134.33   | 0%    | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 4  | \$1,238,070.23 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 7  | \$2,069,499.64 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 11 | \$3,294,327.41 | 0.07% | 0 | \$0.00 |
| BANKTENNESSEE A BANKING CORPORATION                          | 1  | \$232,750.00   | 0%    | 0 | \$0.00 |
| BANKVISTA  | 7  | \$1,692,743.55 | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                        | 1  | \$260,039.64   | 0.01% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A                       | 3  | \$815,408.01   | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                              | 3  | \$875,456.11   | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP                                    | 1  | \$375,920.00   | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 3  | \$772,784.28   | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$282,957.54   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$339,499.11   | 0.01% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 6  | \$1,439,750.53 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$735,000.00   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 10 | \$3,331,822.53 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | D/B/A PACIFIC BAY LENDING GROUP                      |    |                |       |   |        |
|  | BAY-VALLEY MORTGAGE GROUP                            | 1  | \$405,361.05   | 0.01% | 0 | \$0.00 |
|  | BB&T-NATIONAL PENN BANK-MERGER                       | 1  | \$274,567.20   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$393,406.57   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                   | 1  | \$181,875.00   | 0%    | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$216,131.12   | 0%    | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$1,297,096.31 | 0.03% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK A CORPORATION                     | 1  | \$274,170.32   | 0.01% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION               | 3  | \$716,426.84   | 0.01% | 0 | \$0.00 |
|  | BCK CAPTIAL INC, AN OREGON CORPORATION               | 1  | \$192,709.21   | 0%    | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC               | 1  | \$411,365.65   | 0.01% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION      | 2  | \$457,061.94   | 0.01% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                         | 11 | \$2,522,088.95 | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION               | 1  | \$377,500.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                              | 1  | \$280,068.12   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                            | 3  | \$661,047.29   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION              | 1  | \$299,567.75   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                 | 3  | \$975,550.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                | 1  | \$497,559.67   | 0.01% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                 | 1  | \$272,606.66   | 0.01% | 0 | \$0.00 |
|  | BEST LOAN CHOICE, INC                                | 1  | \$347,000.00   | 0.01% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION         | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP                                | 4  | \$967,420.00   | 0.02% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION      | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK                                 | 1  | \$207,936.34   | 0%    | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1  | \$186,000.00   | 0%    | 0 | \$0.00 |
|  | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK         | 1  | \$231,385.28   | 0%    | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK        | 5  | \$1,037,553.40 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 2  | \$502,074.00    | 0.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2  | \$709,935.58    | 0.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY       | 1  | \$235,945.09    | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 34 | \$9,641,498.15  | 0.19% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC                              | 1  | \$248,200.00    | 0%    | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3  | \$1,055,000.00  | 0.02% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$346,404.63    | 0.01% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 4  | \$1,243,053.94  | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICE INC                                   | 1  | \$799,621.23    | 0.02% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                                 | 1  | \$224,661.12    | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 6  | \$2,380,371.49  | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 14 | \$3,860,261.19  | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION               | 1  | \$299,250.00    | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKI                          | 2  | \$609,389.45    | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 3  | \$821,281.85    | 0.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$331,973.02    | 0.01% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 9  | \$2,517,959.62  | 0.05% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY         | 1  | \$496,517.45    | 0.01% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$284,551.47    | 0.01% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1  | \$119,130.30    | 0%    | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 72 | \$20,613,440.37 | 0.41% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 5  | \$1,823,741.73  | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 20 | \$5,582,158.89  | 0.11% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 4  | \$1,404,083.21  | 0.03% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 3  | \$930,450.00    | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$310,551.11    | 0.01% | 0 | \$0.00 |
|  |  | 27 | \$9,777,875.62  | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$245,621.23   | 0%    | 0 | \$0.00 |
|  | BRYANT BANK  | 2  | \$456,268.97   | 0.01% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS  | 3  | \$650,550.00   | 0.01% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 2  | \$445,043.23   | 0.01% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1  | \$172,000.00   | 0%    | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                         | 1  | \$233,631.74   | 0%    | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING CORPORATION                           | 1  | \$196,841.07   | 0%    | 0 | \$0.00 |
|  | C & R MORTGAGE CORP  | 1  | \$402,414.15   | 0.01% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$610,662.64   | 0.01% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 3  | \$906,230.23   | 0.02% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$267,578.23   | 0.01% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 8  | \$2,474,878.15 | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$414,900.00   | 0.01% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 6  | \$1,568,358.19 | 0.03% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 1  | \$179,179.72   | 0%    | 0 | \$0.00 |
|  | CA LENDING, INC  | 1  | \$431,200.00   | 0.01% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 18 | \$6,657,002.54 | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 17 | \$5,302,765.07 | 0.1%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$296,900.00   | 0.01% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3  | \$1,068,950.00 | 0.02% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1  | \$275,602.33   | 0.01% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$315,513.46   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 2  | \$664,401.23   | 0.01% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1  | \$359,480.38   | 0.01% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1  | \$530,553.17   | 0.01% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1  | \$531,427.03   | 0.01% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2  | \$793,750.00   | 0.02% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1  | \$294,545.80   | 0.01% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 8  | \$1,755,929.46 | 0.03% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N.A   | 1  | \$343,470.35   | 0.01% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                              | 1  | \$415,741.91   | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, A NATIONAL BANK                                | 1  | \$387,388.30   | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A  | 1  | \$259,316.96   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3  | \$486,726.33   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 8  | \$2,175,069.91 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$348,100.00   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$202,000.00   | 0%    | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY            | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$266,003.30   | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK, ISAOA                                     | 1  | \$189,700.99   | 0%    | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 8  | \$1,987,502.88 | 0.04% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 11 | \$2,317,074.32 | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 6  | \$1,696,240.97 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 2  | \$521,740.86   | 0.01% | 0 | \$0.00 |
| CAPSTONE BANK  | 2  | \$511,148.25   | 0.01% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 2  | \$744,500.00   | 0.01% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 3  | \$1,171,838.49 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP  | 8  | \$3,553,987.12 | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION              | 1  | \$303,677.24   | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 3  | \$958,542.67   | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$359,433.44   | 0.01% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$233,390.09   | 0%    | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 10 | \$2,314,553.00 | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$200,104.77   | 0%    | 0 | \$0.00 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                               | 5  | \$1,377,794.30 | 0.03% | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC                               | 1  | \$97,203.60    | 0%    | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1  | \$166,214.74   | 0%    | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 2  | \$598,913.76   | 0.01% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2  | \$598,580.74   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 7  | \$2,330,305.88 | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 32 | \$9,644,087.54 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 19 | \$6,213,104.07 | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$199,500.00   | 0%    | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2  | \$456,850.00   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$178,419.00   | 0%    | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2  | \$449,094.46   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                                 | 1  | \$180,600.00   | 0%    | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$235,000.00   | 0%    | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$296,910.00   | 0.01% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$274,971.57   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$259,679.88   | 0.01% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTERSTATE BANK OF FLORIDA<br>NA, NATIONAL BANK         |   |                |       |   |        |
| CENTERSTATE BANK OF FLORIDA,<br>NA                       | 2 | \$458,730.40   | 0.01% | 0 | \$0.00 |
| CENTRAL ALLIANCE CREDIT UNION                            | 1 | \$259,599.69   | 0.01% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION          | 3 | \$782,952.12   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO                                | 1 | \$279,017.71   | 0.01% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO<br>KENTUCKY CORPORATION        | 1 | \$266,800.00   | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS,<br>BANKING INSTITUTION        | 1 | \$223,969.56   | 0%    | 0 | \$0.00 |
| CENTRAL COAST LENDING                                    | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING , INC                              | 1 | \$399,477.42   | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                | 1 | \$547,192.68   | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                               | 2 | \$637,412.81   | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC., A<br>CALIFORNIA CORPORATION | 1 | \$570,348.96   | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                        | 2 | \$482,048.65   | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                     | 2 | \$1,082,500.00 | 0.02% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION             | 1 | \$400,000.00   | 0.01% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                              | 3 | \$469,176.60   | 0.01% | 0 | \$0.00 |
| CFN HOLDINGS LLC DBA AMERICA<br>MORTGAGE                 | 1 | \$203,300.00   | 0%    | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                  | 1 | \$624,058.66   | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                      | 2 | \$503,224.00   | 0.01% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION             | 2 | \$460,732.90   | 0.01% | 0 | \$0.00 |
| CHEAHA BANK DU   | 1 | \$188,865.11   | 0%    | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                             | 1 | \$380,000.00   | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES                               | 1 | \$330,225.00   | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                           | 4 | \$1,250,543.73 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC                       | 7 | \$2,112,881.25 | 0.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                | 4 | \$1,560,907.69 | 0.03% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A<br>CORPORATION                  | 3 | \$1,066,630.48 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                               | 2 | \$586,975.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                        | 3 | \$774,568.19   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION          | 7 | \$1,687,233.50 | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4   | \$1,051,831.59  | 0.02% | 0 | \$0.00 |
|  | CIBM BANK  | 2   | \$486,501.53    | 0.01% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 323 | \$95,318,031.48 | 1.89% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$303,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK A CORPORATION                                  | 2   | \$433,346.73    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 2   | \$670,650.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1   | \$185,618.20    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1   | \$227,141.96    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1   | \$351,500.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                      | 4   | \$1,304,600.00  | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1   | \$344,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1   | \$290,400.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT | 1   | \$202,038.45    | 0%    | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL                           | 1   | \$229,275.01    | 0%    | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 18  | \$4,885,459.62  | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 4   | \$1,303,227.73  | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6   | \$2,093,368.73  | 0.04% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1   | \$215,229.43    | 0%    | 0 | \$0.00 |
|  | CLARA LENDING CO   | 1   | \$385,000.00    | 0.01% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 5   | \$1,975,655.95  | 0.04% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1   | \$177,000.00    | 0%    | 0 | \$0.00 |
|  | CLEARPATH LENDING  | 1   | \$240,652.15    | 0%    | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC  | 1   | \$318,319.83    | 0.01% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1   | \$276,700.00    | 0.01% | 0 | \$0.00 |
|  | CNB BANK INC   | 2   | \$473,100.00    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 4   | \$1,260,550.00  | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 2 | \$602,000.00   | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$639,000.00   | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$549,189.74   | 0.01% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 9 | \$2,319,610.49 | 0.05% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 5 | \$1,032,488.32 | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 2 | \$799,500.00   | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE GROUP                                      | 1 | \$231,200.00   | 0%    | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 4 | \$1,101,210.00 | 0.02% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 3 | \$814,013.17   | 0.02% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION        | 1 | \$416,000.00   | 0.01% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 3 | \$979,850.00   | 0.02% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 2 | \$835,267.32   | 0.02% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$680,970.00   | 0.01% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$281,200.00   | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 6 | \$2,679,418.08 | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1 | \$314,546.14   | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC ACALIFORNIA CORPORATION 3130 CRO | 1 | \$416,399.18   | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$311,550.46   | 0.01% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$416,371.94   | 0.01% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                               | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$820,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 3 | \$787,765.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            |    |                 |       |   |        |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 3  | \$1,013,544.15  | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$355,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI  | 1  | \$353,442.88    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK              | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 20 | \$5,234,589.91  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION        | 1  | \$279,117.39    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO  | 2  | \$469,945.31    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU           | 1  | \$280,358.08    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS BANK                                | 3  | \$992,070.13    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                    | 2  | \$466,638.18    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 7  | \$2,032,477.07  | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP                                      | 1  | \$284,561.19    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                                 | 3  | \$816,666.36    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 2  | \$566,745.11    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$282,963.65    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$337,080.20    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR            | 1  | \$123,650.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                   | 1  | \$319,507.30    | 0.01% | 0 | \$0.00 |
|  | COMPASS BANK  | 52 | \$14,828,892.00 | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                  | 2  | \$680,495.50    | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 4  | \$1,399,897.54  | 0.03% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                                | 2  | \$373,349.76    | 0.01% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 2  | \$550,260.83    | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$277,097.89   | 0.01% | 0 | \$0.00 |
|  | CONNECTONE BANK A STATE COMMERCIAL BANK                      | 1 | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 9 | \$2,765,206.38 | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$474,100.51   | 0.01% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORP  | 1 | \$243,000.00   | 0%    | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$398,610.00   | 0.01% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$409,500.00   | 0.01% | 0 | \$0.00 |
|  | CORE BANK  | 3 | \$1,080,329.48 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 3 | \$920,638.44   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION A CORPORATION                 | 1 | \$232,750.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$355,725.17   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 2 | \$663,200.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 2 | \$368,253.90   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 9 | \$2,567,822.36 | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9  | 1 | \$217,600.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C   | 1 | \$249,057.42   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 5 | \$1,313,506.57 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM | 1 | \$142,500.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 6 | \$1,247,266.07 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$152,275.34   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$282,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$413,348.45   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE                               |   |                |       |   |        |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP                         | 8 | \$2,945,999.25 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP A<br>CORPORATION        | 1 | \$313,332.06   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION    | 4 | \$1,171,022.72 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                    | 4 | \$1,072,626.65 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 5 | \$1,351,017.25 | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE, INC                          | 1 | \$416,343.73   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG<br>GROUP                              | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(ARMSTRONG<br>BANK)                              | 1 | \$210,675.13   | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(FIRST STATE<br>BANK)                            | 1 | \$220,050.00   | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                   | 1 | \$176,029.73   | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                | 1 | \$210,662.51   | 0%    | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC A<br>CORPORATION                        | 1 | \$178,325.01   | 0%    | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                      | 1 | \$353,318.08   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI<br>STATE BANK                    | 4 | \$941,494.07   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                    | 4 | \$1,232,092.18 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                   | 2 | \$654,500.00   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                  | 2 | \$524,558.33   | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK  | 2 | \$793,748.84   | 0.02% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                     | 3 | \$835,144.92   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION                          | 3 | \$889,929.21   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION INC                      | 2 | \$377,381.02   | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                     | 1 | \$414,970.90   | 0.01% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION      | 1 | \$215,325.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION                                | 6  | \$1,808,199.50 | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$392,000.00   | 0.01% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 9  | \$3,343,672.23 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2  | \$597,618.29   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4  | \$989,115.81   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 12 | \$3,830,150.69 | 0.08% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$286,757.80   | 0.01% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 2  | \$344,486.15   | 0.01% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3  | \$829,896.91   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION     | 1  | \$282,129.00   | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 7  | \$1,767,355.89 | 0.03% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 12 | \$3,078,334.24 | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1  | \$209,769.35   | 0%    | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2  | \$547,445.97   | 0.01% | 0 | \$0.00 |
|  | CTHM, LLC  | 6  | \$1,569,994.26 | 0.03% | 0 | \$0.00 |
|  | CUMBERLAND BANK + TRUST, A CORPORATION                       | 1  | \$389,900.00   | 0.01% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1  | \$358,865.23   | 0.01% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 1  | \$269,366.63   | 0.01% | 0 | \$0.00 |
|  | CYPRESS BANK, STATE SAVINGS BANK                             | 1  | \$349,449.17   | 0.01% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                           | 1  | \$351,000.00   | 0.01% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 1  | \$325,298.37   | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY                                      | 1  | \$313,405.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 7  | \$2,191,700.00 | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$840,575.03   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$536,667.85   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$232,297.04   | 0%    | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$286,577.19   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1  | \$441,348.84   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1  | \$509,248.67   | 0.01% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$269,602.24   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 5  | \$1,280,361.49 | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$358,926.52   | 0.01% | 0 | \$0.00 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$569,122.38   | 0.01% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 10 | \$2,329,008.58 | 0.05% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION                | 1  | \$368,700.00   | 0.01% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE CO                                       | 1  | \$400,509.00   | 0.01% | 0 | \$0.00 |
|  | DEVON BANK A CORPORATION                                     | 2  | \$604,638.00   | 0.01% | 0 | \$0.00 |
|  | DEVON BANK, A CORPORATION                                    | 1  | \$173,557.37   | 0%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 5  | \$1,370,725.83 | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                  | 1  | \$436,142.11   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 16 | \$4,046,973.31 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1  | \$235,023.24   | 0%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP               | 1  | \$525,087.29   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                               | 1  | \$354,005.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$648,583.76   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP               | 1  | \$260,589.24   | 0.01% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1   | \$311,526.60    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1   | \$286,352.42    | 0.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 9   | \$2,762,847.46  | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1   | \$192,000.00    | 0%    | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1   | \$216,800.00    | 0%    | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 3   | \$1,132,790.49  | 0.02% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 7   | \$1,503,213.94  | 0.03% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1   | \$288,750.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 16  | \$5,288,235.00  | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 2   | \$631,572.70    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 3   | \$777,582.78    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1   | \$273,040.16    | 0.01% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 122 | \$35,394,746.37 | 0.7%  | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$315,000.00    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2   | \$710,000.00    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION                  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1   | \$160,000.00    | 0%    | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$351,458.03    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 21  | \$6,183,230.81  | 0.12% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                                    | 5   | \$1,583,505.00  | 0.03% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                          | 1   | \$215,667.43    | 0%    | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                               | 1   | \$200,883.35    | 0%    | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY                                      | 1   | \$252,000.00    | 0%    | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE                                   | 1   | \$390,923.24    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 4   | \$1,459,468.22  | 0.03% | 0 | \$0.00 |
|  |  | 1   | \$411,000.00    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A |   |                |       |   |        |
| DREAMLINE MORTGAGE, INC  | 1 | \$297,600.00   | 0.01% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 1 | \$178,415.00   | 0%    | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO<br>CORPORATION                         | 1 | \$271,581.21   | 0.01% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
| EAGLE BANK   | 1 | \$293,536.50   | 0.01% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 1 | \$281,715.58   | 0.01% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC<br>A MISSISSIPPI CORPORATION          | 2 | \$751,649.08   | 0.01% | 0 | \$0.00 |
| EAGLEBANK  | 4 | \$1,343,436.83 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$389,399.52   | 0.01% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 2 | \$789,307.71   | 0.02% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK  | 1 | \$209,338.06   | 0%    | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 1 | \$353,400.00   | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 5 | \$1,436,469.76 | 0.03% | 0 | \$0.00 |
| EASTERN BANK   | 1 | \$330,976.11   | 0.01% | 0 | \$0.00 |
| EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                       | 2 | \$436,135.48   | 0.01% | 0 | \$0.00 |
| EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                       | 1 | \$320,985.02   | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1 | \$374,459.69   | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1 | \$532,000.00   | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 2 | \$714,000.00   | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1 | \$393,124.89   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1 | \$416,385.67   | 0.01% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC,<br>LIMITED LIABILITY COMPANY           | 1 | \$271,599.29   | 0.01% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1 | \$133,174.11   | 0%    | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 3 | \$1,017,766.90 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 6 | \$1,931,523.54 | 0.04% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$390,000.00   | 0.01% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$299,527.87   | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1 | \$244,000.00   | 0%    | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP  | 3 | \$692,269.68   | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | ENTERPRISE BANK & TRUST  | 1   | \$400,203.18     | 0.01% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST                                      | 1   | \$412,250.00     | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                      | 1   | \$470,805.38     | 0.01% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                    | 5   | \$1,615,346.65   | 0.03% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                                   | 1   | \$300,000.00     | 0.01% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 4   | \$707,010.93     | 0.01% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION. A COPROATION                   | 1   | \$237,553.00     | 0%    | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                            | 1   | \$110,080.25     | 0%    | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1   | \$209,500.00     | 0%    | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION                | 1   | \$252,011.39     | 0%    | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION                | 1   | \$336,742.05     | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION               | 2   | \$554,195.40     | 0.01% | 0 | \$0.00 |
|  | ESSEX BANK   | 5   | \$1,735,713.78   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 13  | \$4,624,553.56   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY                  | 1   | \$284,580.13     | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 11  | \$5,080,648.62   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 4   | \$1,214,063.52   | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 21  | \$7,552,981.60   | 0.15% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1   | \$276,773.20     | 0.01% | 0 | \$0.00 |
|  | EVERBANK   | 429 | \$126,797,363.47 | 2.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 5   | \$2,045,298.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT   | 1   | \$224,000.00     | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO   | 1   | \$381,898.22     | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA    | 1   | \$195,433.26     | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT   | 6   | \$1,478,084.52   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC DBA  | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 15 | \$5,530,992.16 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING TEXAS<br>CORPORATION  | 1  | \$364,462.28   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 12 | \$3,874,816.47 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2  | \$514,418.53   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 4  | \$996,924.64   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2  | \$491,349.11   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 6  | \$1,525,329.66 | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 7  | \$2,131,977.93 | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENIDNG, A TEXAS<br>CORPORA | 1  | \$568,884.24   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPO  | 1  | \$398,911.45   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA<br>SUPREME LENDING                          | 1  | \$195,160.62   | 0%    | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1  | \$343,458.62   | 0.01% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 16 | \$3,334,004.00 | 0.07% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$307,029.13   | 0.01% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 28 | \$7,907,722.77 | 0.16% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1  | \$234,200.00   | 0%    | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK   | 1  | \$277,969.38   | 0.01% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1  | \$203,955.71   | 0%    | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 2  | \$415,123.46   | 0.01% | 0 | \$0.00 |
|  | F AND M BANK   | 1  | \$341,461.77   | 0.01% | 0 | \$0.00 |
|  | F& M BANK  | 1  | \$416,343.73   | 0.01% | 0 | \$0.00 |
|  | F& M BANK A CORPORATION  | 1  | \$333,520.00   | 0.01% | 0 | \$0.00 |
|  | F&M BANK A BANKING<br>CORPORATION                                  | 3  | \$896,578.20   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F&M BANK A CORPORATION                                       | 2 | \$784,541.89   | 0.02% | 0 | \$0.00 |
| F&M BANK, A STATE BANK                                       | 2 | \$540,747.64   | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 2 | \$513,425.00   | 0.01% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1 | \$250,200.18   | 0%    | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 3 | \$1,179,423.70 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 7 | \$1,981,214.73 | 0.04% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$628,114.43   | 0.01% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC                                   | 1 | \$270,308.20   | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,698,181.88 | 0.03% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 2 | \$552,001.16   | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$393,020.15   | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$218,025.00   | 0%    | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$200,000.00   | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$333,873.72   | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$187,803.98   | 0%    | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$325,000.00   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE  | 2 | \$616,443.05   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$299,538.10   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                          | 1 | \$308,000.00   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$725,226.94   | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$193,963.82   | 0%    | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2 | \$479,197.08   | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION             | 1 | \$350,635.11   | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 8 | \$1,622,251.80 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD   | 1 | \$340,044.00   | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD  | 4 | \$1,341,751.41 | 0.03% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$322,513.52   | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 8 | \$2,852,517.23 | 0.06% | 0 | \$0.00 |
|  | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION           |     |                 |       |   |        |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 2   | \$438,804.68    | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                  | 1   | \$215,688.78    | 0%    | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                 | 1   | \$242,250.00    | 0%    | 0 | \$0.00 |
| FFC MORTGAGE CORP   | 1   | \$202,300.00    | 0%    | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION                     | 1   | \$407,398.93    | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                  | 4   | \$1,073,589.70  | 0.02% | 0 | \$0.00 |
| FIDELITY BANK   | 7   | \$2,066,336.40  | 0.04% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                  | 16  | \$4,896,823.45  | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1   | \$325,850.00    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1   | \$287,556.57    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                 | 3   | \$863,800.00    | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1   | \$305,000.00    | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                | 1   | \$314,546.14    | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1   | \$265,000.00    | 0.01% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION    | 1   | \$215,000.00    | 0%    | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 191 | \$49,760,826.39 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 6   | \$2,813,681.55  | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 4   | \$1,313,221.87  | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 43  | \$17,316,736.30 | 0.34% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                               | 1   | \$296,103.96    | 0.01% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 4   | \$1,281,000.00  | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK             | 3   | \$936,270.47    | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT  | 2   | \$601,023.08    | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI  | 1   | \$259,494.29    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST ACCESS MORTGAGE LLC                                    | 1  | \$382,000.00   | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$308,469.89   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 7  | \$1,897,343.98 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO                               | 1  | \$251,714.84   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 5  | \$1,177,652.44 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1  | \$222,649.05   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST CO                             | 1  | \$327,084.43   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK UNITED STATES CORPORATION                | 1  | \$249,132.44   | 0%    | 0 | \$0.00 |
| FIRST BANK   | 6  | \$1,789,420.26 | 0.04% | 0 | \$0.00 |
| FIRST BANK (DU)  | 1  | \$180,051.41   | 0%    | 0 | \$0.00 |
| FIRST BANK & TRUST   | 8  | \$1,826,811.54 | 0.04% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                  | 2  | \$391,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 3  | \$956,499.78   | 0.02% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 6  | \$1,629,122.58 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$374,447.55   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3  | \$1,271,534.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$781,347.22   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                      | 2  | \$909,237.89   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1  | \$297,594.93   | 0.01% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$239,700.00   | 0%    | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 2  | \$642,986.49   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1  | \$250,430.52   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON        | 1  | \$341,905.00   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 13 | \$3,260,173.72 | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$304,351.28   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 2  | \$517,967.77   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 7  | \$1,896,835.21 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 5  | \$1,183,437.13 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1  | \$206,400.00   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1  | \$309,533.09   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE DU                                  | 1  | \$242,037.90   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$243,119.20   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$373,000.00   | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 21 | \$5,407,516.47 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 2  | \$224,507.34   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI                                     | 2  | \$759,370.49   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$258,609.91   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 5  | \$1,498,475.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 24 | \$6,373,144.91 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASS                            | 1  | \$264,000.00   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1  | \$216,466.20   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 14 | \$3,701,214.59 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$243,624.31   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$385,891.73   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$241,893.12   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSO                          | 2  | \$532,555.03   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$213,000.00   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK,NA                                      | 1  | \$310,000.00   | 0.01% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1  | \$318,508.85   | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK                    | 1  | \$185,250.00   | 0%    | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$632,364.19   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           | 14 | \$4,258,827.46 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1  | \$402,800.00   | 0.01% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$544,648.59   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 7  | \$1,981,476.33 | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY     | 1  | \$215,674.67   | 0%    | 0 | \$0.00 |
| FIRST HOME MORTGAGE  | 1  | \$345,978.11   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,095,432.30 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2  | \$649,901.97   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$280,586.03   | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1  | \$298,539.63   | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK, NA  | 1  | \$262,820.77   | 0.01% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 3  | \$893,106.61   | 0.02% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2  | \$643,900.00   | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 16 | \$5,026,337.86 | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 2  | \$587,180.55   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$216,558.64   | 0%    | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$303,542.13   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$165,000.00   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK   | 1  | \$274,177.20   | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1  | \$322,975.04   | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$414,346.88   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4  | \$605,442.56   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$318,250.00   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$711,188.88   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$271,840.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$239,630.48   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 1  | \$321,703.91   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1  | \$203,925.56   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 2  | \$461,928.60   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 2  | \$488,400.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$230,036.77   | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OKLAHOMA                             |    |                |       |   |        |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1  | \$249,615.08   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1  | \$272,597.81   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK  | 2  | \$740,860.46   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                | 2  | \$400,893.28   | 0.01% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION       | 1  | \$236,053.57   | 0%    | 0 | \$0.00 |
| FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION       | 1  | \$234,259.24   | 0%    | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION           | 11 | \$2,385,012.67 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$259,625.39   | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK   | 1  | \$302,060.87   | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK         | 6  | \$1,585,491.90 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 8  | \$1,815,864.47 | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                    | 15 | \$4,196,248.61 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 3  | \$860,336.64   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 11 | \$3,758,941.22 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 11 | \$3,331,309.42 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 6  | \$1,820,598.59 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC                                    | 1  | \$348,450.75   | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$333,866.56   | 0.01% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                               | 1  | \$205,405.39   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$676,511.80   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING                         | 1  | \$203,600.00   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION             | 2  | \$673,005.22   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION   | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 4   | \$1,071,402.00  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION   | 1   | \$201,160.00    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3   | \$1,019,665.23  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1   | \$222,906.27    | 0%    | 0 | \$0.00 |
| FIRST UNITED BANK  | 2   | \$538,561.18    | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2   | \$401,388.28    | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$964,053.40    | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                   | 4   | \$1,130,186.82  | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                  | 2   | \$726,000.00    | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 3   | \$672,134.31    | 0.01% | 0 | \$0.00 |
| FIRSTBANK  | 15  | \$4,402,755.00  | 0.09% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 3   | \$884,897.59    | 0.02% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC                                      | 1   | \$339,487.91    | 0.01% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A  | 2   | \$156,615.49    | 0%    | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1   | \$380,338.86    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1   | \$371,464.02    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 5   | \$1,616,399.94  | 0.03% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 2   | \$512,406.44    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 301 | \$88,786,559.68 | 1.76% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 4   | \$1,372,237.29  | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION               | 1   | \$416,385.67    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1   | \$214,937.86    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2   | \$1,040,964.18  | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1   | \$309,193.18    | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1   | \$374,154.54     | 0.01% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 5   | \$1,434,379.95   | 0.03% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 2   | \$455,000.00     | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 4   | \$1,130,099.69   | 0.02% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$194,000.00     | 0%    | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1   | \$285,000.00     | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2   | \$1,002,000.00   | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 6   | \$3,490,910.13   | 0.07% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 7   | \$2,282,741.18   | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3   | \$1,465,372.56   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY           | 1   | \$623,908.45     | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 4   | \$816,898.38     | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1   | \$166,500.00     | 0%    | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 26  | \$9,161,559.54   | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                       | 1   | \$302,593.56     | 0.01% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A                           | 1   | \$359,300.00     | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 1   | \$224,000.00     | 0%    | 0 | \$0.00 |
| FOUNDERS MORTGAGE INCORPORATED                               | 1   | \$183,548.13     | 0%    | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 424 | \$125,674,458.28 | 2.49% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 2   | \$263,863.96     | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 5   | \$1,341,906.13   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 3   | \$1,086,438.10   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 1   | \$215,681.79     | 0%    | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 11  | \$3,011,479.98   | 0.06% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$248,368.51     | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FREEDOM LENDING, AN IOWA CORPORATION                         | 2   | \$440,000.00    | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 328 | \$92,599,817.09 | 1.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 27  | \$7,232,183.38  | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 231 | \$78,293,884.23 | 1.55% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 3   | \$992,389.20    | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 6   | \$2,117,500.92  | 0.04% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                     | 1   | \$334,683.90    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 6   | \$1,951,085.13  | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1   | \$331,028.21    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 2   | \$638,437.42    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1   | \$195,717.60    | 0%    | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 2   | \$695,784.79    | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 17  | \$5,266,246.92  | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC                                    | 1   | \$311,519.62    | 0.01% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$219,369.10    | 0%    | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 2   | \$698,157.11    | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 12  | \$5,246,321.17  | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$289,582.17    | 0.01% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1   | \$187,961.69    | 0%    | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2   | \$535,304.79    | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2   | \$693,500.00    | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 35  | \$10,966,942.65 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA | 1   | \$311,508.98    | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 77  | \$24,699,094.12 | 0.49% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMPA  |    |                |       |   |        |
|  | GEORGE MASON MORTGAGE LLC<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$219,586.39   | 0%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 19 | \$5,600,693.73 | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$666,399.18   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 3  | \$1,006,715.00 | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUG                             | 1  | \$202,980.05   | 0%    | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 3  | \$800,053.27   | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 1  | \$245,576.31   | 0%    | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1  | \$199,355.72   | 0%    | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY  | 3  | \$1,156,451.82 | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE<br>A STA | 1  | \$269,000.00   | 0.01% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 1  | \$236,627.01   | 0%    | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D B<br>A GERSHMAN MORTGAGE                | 1  | \$346,415.96   | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1  | \$338,750.00   | 0.01% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 5  | \$1,282,193.32 | 0.03% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 3  | \$1,662,057.90 | 0.03% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC  | 1  | \$299,548.15   | 0.01% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC   | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 |
|  | GLACIER BANK   | 1  | \$398,199.35   | 0.01% | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION   | 1  | \$283,562.73   | 0.01% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION                  | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED COMPANY           | 1  | \$447,811.88   | 0.01% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 14 | \$4,238,258.91 | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 2  | \$600,588.29   | 0.01% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 2  | \$456,965.30   | 0.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC   | 1  | \$183,728.93   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$1,057,428.10 | 0.02% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC                                     | 2  | \$398,900.00   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 2  | \$575,967.46   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4  | \$1,573,565.02 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA  | 1  | \$625,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 2  | \$1,162,424.00 | 0.02% | 0 | \$0.00 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1  | \$273,346.71   | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$771,477.01   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 20 | \$6,296,306.55 | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 7  | \$2,220,296.76 | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1  | \$256,556.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1  | \$222,848.73   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1  | \$385,431.34   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1  | \$316,350.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 2  | \$589,132.80   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2  | \$944,564.88   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1  | \$328,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1  | \$490,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 14 | \$4,782,424.02 | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C | 1  | \$267,300.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$214,668.97   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA |    |                |       |   |        |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 2  | \$426,150.00   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1  | \$243,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK N A DBA CORE LENDING                          | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1  | \$215,674.67   | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1  | \$208,000.00   | 0%    | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$520,000.00   | 0.01% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$317,246.84   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1  | \$334,000.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,665,000.00 | 0.03% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3  | \$1,026,006.89 | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                  | 2  | \$827,709.38   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$254,632.59   | 0.01% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 4  | \$745,422.51   | 0.01% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORTION                  | 1  | \$194,718.54   | 0%    | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$188,000.00   | 0%    | 0 | \$0.00 |
|  | GRANITE COMMUNITY BANK                                       | 1  | \$222,649.05   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$298,021.97   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$237,600.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 12 | \$3,070,215.69 | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$212,100.08   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION A CREDIT UNION                      | 1  | \$381,012.46   | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$213,750.00   | 0%    | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 6  | \$1,239,445.71 | 0.02% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 2  | \$366,877.48   | 0.01% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$376,286.67   | 0.01% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 2  | \$405,000.00   | 0.01% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A CORPORATION                     | 3  | \$776,697.00   | 0.02% | 0 | \$0.00 |
|  | GREATWESTERN BANK   | 1  | \$121,067.38   | 0%    | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION          | 1  | \$206,200.00   | 0%    | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION          | 5  | \$1,751,289.37 | 0.03% | 0 | \$0.00 |
|  | GREEN MORTGAGE COMPANY, L.P                                 | 1  | \$292,500.00   | 0.01% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION           | 1  | \$313,200.00   | 0.01% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION           | 1  | \$403,000.00   | 0.01% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                               | 6  | \$1,659,261.36 | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                             | 2  | \$508,550.67   | 0.01% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                  | 1  | \$263,000.00   | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 3  | \$1,114,080.44 | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION               | 5  | \$1,943,878.45 | 0.04% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION               | 1  | \$182,418.70   | 0%    | 0 | \$0.00 |
|  | GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 1  | \$113,186.70   | 0%    | 0 | \$0.00 |
|  | GROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$327,494.98   | 0.01% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                        | 3  | \$740,701.16   | 0.01% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1  | \$207,000.00   | 0%    | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 2  | \$583,096.27   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 2  | \$449,803.00   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1  | \$381,898.02   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 3  | \$835,473.74   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                 | 1  | \$311,519.62   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 9  | \$2,727,533.04 | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$316,312.23   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 10 | \$3,255,913.08 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC.A<br>DELAWARE CORPORATION                     | 1  | \$555,000.00   | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST  | 1  | \$203,603.21   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1  | \$167,200.00   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A                                       | 1  | \$204,000.00   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                       | 1  | \$324,688.21   | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES,<br>LLC                                 | 11 | \$2,444,205.00 | 0.05% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$190,605.00   | 0%    | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 3  | \$1,180,792.55 | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 4  | \$1,130,281.15 | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 5  | \$1,498,950.00 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY C  | 1  | \$192,309.92   | 0%    | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 3  | \$1,116,200.48 | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 8  | \$2,266,215.47 | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1  | \$358,670.83   | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1  | \$254,263.95   | 0.01% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                            | 1  | \$293,649.94   | 0.01% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 4  | \$1,276,024.18 | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                       | 13 | \$3,235,250.00 | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1  | \$298,669.83   | 0.01% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 2  | \$357,200.00   | 0.01% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK  | 1  | \$299,209.20   | 0.01% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION      | 1  | \$167,504.20   | 0%    | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION        | 1  | \$520,318.41   | 0.01% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 4  | \$1,307,889.81 | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK  | 8  | \$2,527,829.73 | 0.05% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 2  | \$327,500.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$214,661.63   | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HERITAGE FIRST BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK        |    |                 |       |   |        |
| HERITAGE OAKS BANK   | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION          | 3  | \$1,173,710.94  | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1  | \$289,553.49    | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 2  | \$483,569.09    | 0.01% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                 | 3  | \$713,202.42    | 0.01% | 0 | \$0.00 |
| HIGH TECHLENDING INC A<br>CALIFORNIA CORPORATION                   | 1  | \$374,372.70    | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 6  | \$1,560,917.00  | 0.03% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION            | 3  | \$780,289.25    | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                    | 2  | \$534,484.38    | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 2  | \$1,026,485.53  | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 2  | \$773,780.31    | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 6  | \$1,554,926.30  | 0.03% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM  | 16 | \$5,713,096.51  | 0.11% | 0 | \$0.00 |
| HOME BANK N. A   | 1  | \$245,637.60    | 0%    | 0 | \$0.00 |
| HOME BANK N.A  | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
| HOME BANK NA A NATIONAL<br>ASSOCIATION                             | 2  | \$492,431.32    | 0.01% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL<br>ASSOCIATION                             | 4  | \$970,613.34    | 0.02% | 0 | \$0.00 |
| HOME BANK NS A NATIONAL<br>ASSOCIATION                             | 1  | \$234,046.96    | 0%    | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE,<br>LLC - HCM                              | 53 | \$15,534,599.26 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                    | 1  | \$374,900.00    | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1  | \$361,430.29    | 0.01% | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$382,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FINANCING UNLIMITED, INC<br>DBA ,OSSOPM ,PRTGAGE PG OEXCA     | 1  | \$291,889.91   | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK  | 3  | \$750,400.00   | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK<br>FSB                                   | 1  | \$416,371.94   | 0.01% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1  | \$383,100.00   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION                               | 2  | \$658,322.83   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC   | 2  | \$609,572.77   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC                                   | 1  | \$60,049.42    | 0%    | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 5  | \$1,586,635.79 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                            | 1  | \$414,149.97   | 0.01% | 0 | \$0.00 |
| HOME TRUST BANK A STATE<br>CHARTERED BANK                          | 2  | \$447,302.03   | 0.01% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 2  | \$372,380.63   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$427,068.40   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 2  | \$801,719.18   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 2  | \$611,081.43   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 2  | \$689,693.20   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPRATION A CORPORATION                  | 1  | \$410,834.86   | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$240,637.02   | 0%    | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 10 | \$2,803,930.49 | 0.06% | 0 | \$0.00 |
| HOMELAND MORGAGE COMPANY   | 1  | \$332,475.93   | 0.01% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY<br>AN ILLINOIS CORPORATION               | 1  | \$299,527.87   | 0.01% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 4  | \$1,494,983.51 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1  | \$320,997.51   | 0.01% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 7  | \$2,021,980.70 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 3  | \$1,369,075.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1  | \$369,454.91   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP   | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | USA, LLC A ARIZONA LIMITED<br>LIABIL                               |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$280,280.00   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$940,960.81   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 3 | \$1,058,260.60 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A SOUTH<br>CAROLINA CORPO | 1 | \$243,648.44   | 0%    | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$413,403.50   | 0.01% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 5 | \$1,258,679.99 | 0.02% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC  | 1 | \$308,887.00   | 0.01% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2 | \$492,963.93   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED IABILITY COMPANY             | 1 | \$227,648.95   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 6 | \$2,130,527.27 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABLITY COMPANY             | 1 | \$263,600.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B<br>A EDINA REALTY MORTGAGE A<br>LIMIT | 2 | \$566,750.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 5 | \$1,440,124.70 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED | 1 | \$283,250.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,444,884.46 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$350,958.80   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 9 | \$2,384,054.21 | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITIED LIABILITY COMPANY          | 1 | \$260,116.23   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIM | 3 | \$806,542.48   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$488,279.16   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI | 1  | \$217,215.04   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 2  | \$472,437.66   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1  | \$415,858.73   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 12 | \$3,594,249.01 | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 26 | \$8,634,576.38 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$319,130.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI | 1  | \$227,500.00   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY          | 1  | \$288,470.16   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 19 | \$5,028,438.45 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$317,521.04   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LLC A LIMITED LIABILITY COMPANY                 | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY        | 1  | \$171,600.00   | 0%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1  | \$274,123.78   | 0.01% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 15 | \$4,513,608.22 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1  | \$250,730.07   | 0%    | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$305,425.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 4  | \$905,917.43   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3  | \$761,241.44   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$256,254.83   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$175,750.00   | 0%    | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 8  | \$2,499,054.57 | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | HOMESTAR MORTGAGE, INC  | 5  | \$1,761,357.96  | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$340,463.34    | 0.01% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$484,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT  | 3  | \$809,155.00    | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 69 | \$17,810,649.92 | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1  | \$302,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT  | 9  | \$2,884,272.99  | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$132,300.00    | 0%    | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                    | 1  | \$271,599.29    | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTED BANK                           | 1  | \$219,653.77    | 0%    | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                         | 2  | \$465,631.05    | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                        | 3  | \$789,627.40    | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 3  | \$897,833.56    | 0.02% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 98 | \$27,349,906.55 | 0.54% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                   | 1  | \$558,194.58    | 0.01% | 0 | \$0.00 |
|  | HORIZON BANK, SSB   | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                    | 1  | \$212,386.65    | 0%    | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 2  | \$522,888.48    | 0.01% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                      | 4  | \$1,258,413.29  | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1  | \$207,693.58    | 0%    | 0 | \$0.00 |
|  | HOWARD BANK   | 5  | \$1,420,444.83  | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 9  | \$1,897,473.59  | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A           | 1  | \$112,879.73   | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 11 | \$2,691,278.21 | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION   | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$218,500.00   | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO           | 1  | \$221,258.81   | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5  | \$1,321,740.96 | 0.03% | 0 | \$0.00 |
|  | HUETTNER CAPITAL, LLC  | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 20 | \$4,692,066.93 | 0.09% | 0 | \$0.00 |
|  | HUNTINGTON MORTGAGE CO                                       | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 10 | \$2,812,551.34 | 0.06% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 4  | \$460,550.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$390,600.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$925,000.00   | 0.02% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2  | \$425,436.99   | 0.01% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2  | \$832,771.34   | 0.02% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$478,168.54   | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1  | \$328,192.79   | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 4  | \$1,328,489.85 | 0.03% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1  | \$413,500.00   | 0.01% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING   | 1  | \$196,650.00   | 0%    | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 12 | \$3,674,986.49 | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                       | 2  | \$480,675.82   | 0.01% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 4  | \$875,984.23   | 0.02% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1  | \$296,562.46   | 0.01% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 2  | \$644,833.02   | 0.01% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2  | \$551,225.90   | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$535,463.85   | 0.01% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                |    |                 |       |   |        |
|  | INLAND NORTHWEST BANK  | 3  | \$884,704.00    | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3  | \$635,944.60    | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 12 | \$3,451,395.44  | 0.07% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 2  | \$478,457.80    | 0.01% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC  | 1  | \$365,750.00    | 0.01% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1  | \$389,000.00    | 0.01% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3  | \$846,287.60    | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 11 | \$3,450,758.17  | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$451,301.35    | 0.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 6  | \$1,842,895.36  | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$222,130.00    | 0%    | 0 | \$0.00 |
|  | INTELTY, INC   | 1  | \$350,447.60    | 0.01% | 0 | \$0.00 |
|  | INTER BANK   | 1  | \$349,449.17    | 0.01% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$208,498.62    | 0%    | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$584,000.00    | 0.01% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 4  | \$1,206,692.44  | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$307,340.29    | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2  | \$596,127.52    | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$394,617.78    | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 2  | \$671,608.15    | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$353,977.74    | 0.01% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 32 | \$11,649,435.28 | 0.23% | 0 | \$0.00 |
|  | INTERGRITY FIRST GROUP INC                                   | 1  | \$309,000.00    | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 3  | \$615,491.02    | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$242,034.90    | 0%    | 0 | \$0.00 |
|  |  | 3  | \$799,394.54    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN   |    |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC                               | 1  | \$234,653.79   | 0%    | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$179,300.00   | 0%    | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                               | 1  | \$271,015.00   | 0.01% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 2  | \$638,992.78   | 0.01% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 5  | \$1,857,183.85 | 0.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                              | 1  | \$134,714.14   | 0%    | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY   | 2  | \$581,555.92   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILITY | 1  | \$343,000.00   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  | 2  | \$510,200.00   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE INC., A MARYLAND CORPO                            | 1  | \$366,622.11   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 11 | \$3,504,798.30 | 0.07% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 6  | \$2,083,965.74 | 0.04% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                              | 1  | \$201,789.35   | 0%    | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                               | 8  | \$2,018,230.00 | 0.04% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL       | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1  | \$198,750.00   | 0%    | 0 | \$0.00 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION    | 1  | \$599,154.60   | 0.01% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI   | 2  | \$1,189,000.00 | 0.02% | 0 | \$0.00 |
|  | JD BANK  | 11 | \$2,884,299.47 | 0.06% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$405,500.00   | 0.01% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$770,090.53   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                  | 4  | \$917,207.07   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                                 | 2  | \$658,400.69   | 0.01% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                     | 5  | \$1,681,800.00 | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$323,300.00    | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC   | 1   | \$201,303.00    | 0%    | 0 | \$0.00 |
| JMAC LENDING, INC  | 37  | \$13,143,093.69 | 0.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1   | \$261,614.02    | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA COPRATION                   | 1   | \$387,000.00    | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 7   | \$2,545,293.41  | 0.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2   | \$541,609.30    | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 189 | \$54,421,156.62 | 1.08% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1   | \$398,372.06    | 0.01% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3   | \$779,636.64    | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC               | 1   | \$416,343.73    | 0.01% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1   | \$333,750.00    | 0.01% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                       | 3   | \$1,170,098.68  | 0.02% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 19  | \$6,725,289.94  | 0.13% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 2   | \$517,512.13    | 0.01% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1   | \$199,750.00    | 0%    | 0 | \$0.00 |
| KCB BANK, A CORPORATION                                      | 1   | \$215,000.00    | 0%    | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 2   | \$619,000.00    | 0.01% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1   | \$197,688.39    | 0%    | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1   | \$279,559.34    | 0.01% | 0 | \$0.00 |
| KEYSTONE FUNDING INC   | 1   | \$425,600.00    | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 2   | \$586,150.00    | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1   | \$279,596.57    | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1   | \$370,500.00    | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1   | \$267,605.18    | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION          | 1   | \$255,726.14    | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | KOHLER CREDIT UNION, CREDIT UNION                          | 6  | \$1,167,163.39  | 0.02% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                                | 1  | \$415,109.91    | 0.01% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING     | 2  | \$832,771.34    | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                          | 2  | \$504,091.21    | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                         | 3  | \$869,459.25    | 0.02% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                  | 1  | \$625,500.00    | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                    | 1  | \$625,500.00    | 0.01% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                | 2  | \$607,972.85    | 0.01% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION              | 1  | \$325,498.06    | 0.01% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$272,579.66    | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$292,049.64    | 0.01% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                            | 1  | \$251,750.00    | 0%    | 0 | \$0.00 |
|  | LAKEVIEW BANK  | 1  | \$242,617.57    | 0%    | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                | 23 | \$6,312,576.42  | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 42 | \$12,525,834.30 | 0.25% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES INC                           | 1  | \$519,698.59    | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 2  | \$1,064,610.83  | 0.02% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                        | 2  | \$415,200.00    | 0.01% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION       | 3  | \$426,420.00    | 0.01% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION      | 1  | \$151,000.00    | 0%    | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC                                | 1  | \$379,408.21    | 0.01% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                  | 3  | \$728,170.00    | 0.01% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC, CORPORATION                   | 1  | \$196,896.38    | 0%    | 0 | \$0.00 |
|  | LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK | 1  | \$224,645.90    | 0%    | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A      | 1  | \$288,395.41    | 0.01% | 0 | \$0.00 |

| TEXAS   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM  | 1  | \$174,671.42   | 0%    | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK                       | 1  | \$262,125.00   | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                      | 3  | \$1,064,821.55 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION     | 1  | \$416,329.27   | 0.01% | 0 | \$0.00 |
| LEADER BANK, NA                                       | 3  | \$1,005,120.03 | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1  | \$411,313.15   | 0.01% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                     | 18 | \$6,151,437.40 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                       | 4  | \$1,098,544.17 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION         | 8  | \$2,784,970.68 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION        | 6  | \$1,600,651.26 | 0.03% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION     | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION   | 3  | \$791,110.00   | 0.02% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                                   | 3  | \$776,448.69   | 0.02% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                  | 2  | \$399,932.08   | 0.01% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                  | 2  | \$581,976.45   | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK                                     | 1  | \$273,290.89   | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                       | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                      | 1  | \$366,447.25   | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                        | 2  | \$555,160.68   | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                       | 2  | \$597,079.27   | 0.01% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION             | 2  | \$555,697.07   | 0.01% | 0 | \$0.00 |
| LEND PLUS A DELAWARE CORPORATION                      | 1  | \$249,615.08   | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$248,025.87   | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                              | 1  | \$318,000.00   | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$244,622.77   | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$561,820.09   | 0.01% | 0 | \$0.00 |
| LEND TO AMERICA INC, A                                | 3  | \$1,315,255.50 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |    |                |       |   |        |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 19 | \$6,958,165.73 | 0.14% | 0 | \$0.00 |
|  | LENDERFL INC A CALIFORNIA CORPORATION                        | 1  | \$351,200.00   | 0.01% | 0 | \$0.00 |
|  | LENERFI INC A CALIFORNIA CORPORATION                         | 2  | \$517,400.00   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4  | \$1,225,072.58 | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO | 1  | \$359,492.64   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL  | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$461,984.12   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2  | \$598,119.86   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2  | \$639,635.67   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION              | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$291,210.00   | 0.01% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                                      | 1  | \$224,653.57   | 0%    | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1  | \$410,000.00   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 2  | \$525,600.00   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION          | 1  | \$191,200.00   | 0%    | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 2  | \$600,533.99   | 0.01% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1  | \$154,142.49   | 0%    | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS                                     | 2  | \$666,545.03   | 0.01% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 2  | \$724,466.17   | 0.01% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 2  | \$684,633.55   | 0.01% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION        | 1  | \$204,250.00   | 0%    | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 14 | \$3,198,017.83 | 0.06% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 6  | \$1,641,528.06 | 0.03% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | LINCOLN SAVINGS BANK   | 3   | \$962,856.56     | 0.02% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC  | 1   | \$292,064.44     | 0.01% | 0 | \$0.00 |
|  | LITTON MORTGAGE<br>INCORPORATED                                    | 1   | \$178,331.01     | 0%    | 0 | \$0.00 |
|  | LMC HOME LOANS   | 5   | \$1,245,506.10   | 0.02% | 0 | \$0.00 |
|  | LO INC   | 1   | \$343,308.62     | 0.01% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1   | \$450,000.00     | 0.01% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 2   | \$621,120.95     | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE INC  | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 4   | \$1,137,973.64   | 0.02% | 0 | \$0.00 |
|  | LOAN STAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1   | \$348,500.00     | 0.01% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 869 | \$272,731,848.93 | 5.39% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1   | \$400,000.00     | 0.01% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 10  | \$2,634,890.37   | 0.05% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICAN INC,<br>A CALIFORNIA CORPORATION           | 1   | \$398,500.00     | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 7   | \$2,437,589.37   | 0.05% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR LENDING A LIMITED<br>LIABI | 1   | \$258,780.00     | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1   | \$272,000.00     | 0.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION   | 2   | \$623,200.00     | 0.01% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION   | 1   | \$331,477.50     | 0.01% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 7   | \$2,054,725.67   | 0.04% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 1   | \$385,974.80     | 0.01% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1   | \$398,497.46     | 0.01% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 1   | \$416,385.67     | 0.01% | 0 | \$0.00 |
|  | LVY MORTGAGE ,INC  | 1   | \$410,000.00     | 0.01% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC  | 1   | \$235,710.00     | 0%    | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC A<br>LIMITED LIABILITY COMPANY              | 4   | \$1,621,198.73   | 0.03% | 0 | \$0.00 |
|  | M + T BANK   | 1   | \$282,620.17     | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | M AND T BANK   | 5  | \$1,731,659.59 | 0.03% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 6  | \$1,972,289.56 | 0.04% | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY   | 1  | \$239,354.20   | 0%    | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 2  | \$411,730.00   | 0.01% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$234,300.00   | 0%    | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 6  | \$1,626,756.00 | 0.03% | 0 | \$0.00 |
|  | M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA | 1  | \$238,590.00   | 0%    | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$631,000.00   | 0.01% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$219,603.14   | 0%    | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 6  | \$1,843,136.99 | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2  | \$614,093.98   | 0.01% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 2  | \$570,744.41   | 0.01% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 2  | \$772,813.84   | 0.02% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 4  | \$1,163,023.13 | 0.02% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$243,940.10   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 16 | \$4,688,223.38 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 4  | \$911,175.00   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 2  | \$736,000.00   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1  | \$227,561.74   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 3  | \$794,000.00   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 2  | \$463,728.93   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$318,750.00   | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  |    |                |       |   |        |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1  | \$307,050.12   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$226,915.22   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$256,122.12   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1  | \$332,010.16   | 0.01% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 3  | \$656,914.07   | 0.01% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$259,960.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1  | \$256,122.12   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 24 | \$6,635,926.09 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$407,753.41   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$669,086.94   | 0.01% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$185,391.05   | 0%    | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$281,600.00   | 0.01% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 3  | \$1,116,554.18 | 0.02% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$415,640.23   | 0.01% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$294,800.00   | 0.01% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 14 | \$4,003,878.90 | 0.08% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$407,398.93   | 0.01% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP, INC                                       | 2  | \$637,528.58   | 0.01% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 6  | \$1,285,552.97 | 0.03% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON               | 1  | \$282,000.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$955,692.55   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$246,000.00   | 0%    | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                      | 3  | \$892,302.80   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1  | \$251,212.61   | 0%    | 0 | \$0.00 |
|  | MCT CREDIT UNION, FEDERAL CREDIT UNION                      | 1  | \$152,000.00   | 0%    | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                   | 4  | \$627,469.76   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 8  | \$2,703,051.89 | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 3  | \$1,238,106.65 | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                   | 15 | \$4,358,373.49 | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION          | 2  | \$942,073.47   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2  | \$902,626.99   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON         | 1  | \$563,169.11   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         | 7  | \$3,113,980.29 | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION        | 3  | \$1,493,983.63 | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3  | \$794,292.01   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1  | \$457,554.73   | 0.01% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1  | \$287,546.75   | 0.01% | 0 | \$0.00 |
|  | MEMPHIS CITY EMPLOYEES CREDIT UNION                         | 1  | \$218,025.00   | 0%    | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 4  | \$1,112,785.62 | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 4  | \$866,145.23   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 2  | \$508,000.00   | 0.01% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                    | 1  | \$204,697.99   | 0%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                             | 1  | \$269,602.24   | 0.01% | 0 | \$0.00 |
|  |   | 1  | \$260,865.13   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB |    |                |       |   |        |
|  | METAIRIE BANK AND TRUST COMPANY A STATE BANK                 | 1  | \$205,682.82   | 0%    | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$359,000.00   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 19 | \$4,272,128.66 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 3  | \$898,000.74   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1  | \$206,150.00   | 0%    | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 2  | \$621,977.58   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1  | \$281,960.00   | 0.01% | 0 | \$0.00 |
|  | MID PENN BANK  | 4  | \$982,856.52   | 0.02% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$283,000.00   | 0.01% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1  | \$300,480.00   | 0.01% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1  | \$264,214.53   | 0.01% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$171,746.61   | 0%    | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$217,215.04   | 0%    | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1  | \$309,522.69   | 0.01% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$255,597.12   | 0.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$224,375.82   | 0%    | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY    | 1  | \$576,111.60   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C  | 1  | \$458,243.36   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6  | \$2,822,188.28 | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$416,329.27   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6  | \$1,963,143.02 | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$177,370.42   | 0%    | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 5  | \$1,616,735.14 | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1  | \$319,538.93   | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATINO                            | 1  | \$390,000.00   | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                            | 1  | \$217,550.00   | 0%    | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION              | 1  | \$413,100.00   | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$204,697.99   | 0%    | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                 | 1  | \$215,667.43   | 0%    | 0 | \$0.00 |
| MILLENNIUM BANK   | 2  | \$678,456.30   | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 4  | \$1,349,665.65 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP   | 6  | \$3,056,887.02 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE INC  | 4  | \$1,669,124.90 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                     | 6  | \$2,882,666.22 | 0.06% | 0 | \$0.00 |
| MOHAVE STATE BANK A STATE BANK                                | 2  | \$432,050.00   | 0.01% | 0 | \$0.00 |
| MONARCH BANK  | 30 | \$8,985,387.64 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION                | 1  | \$349,084.96   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                | 1  | \$223,837.46   | 0%    | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION       | 2  | \$957,650.00   | 0.02% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                          | 4  | \$1,219,900.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 2  | \$629,691.42   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                | 2  | \$664,996.90   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 2  | \$601,215.14   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 9  | \$2,122,612.71 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN   | 1  | \$207,693.58   | 0%    | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR  | 1  | \$275,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 3  | \$789,785.67   | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                    | 1  | \$267,605.17   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$387,425.97   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$224,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 28 | \$8,069,439.98 | 0.16% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2  | \$597,395.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC                                | 2  | \$511,960.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2  | \$580,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1  | \$269,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP | 1  | \$399,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 2  | \$556,366.21   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 5  | \$1,432,720.48 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$236,627.01   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$359,433.44   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 2  | \$682,105.58   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$203,678.95   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$562,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1  | \$522,229.51   | 0.01% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                               | 1  | \$373,012.04   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 4  | \$1,261,472.49 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS,LLC                                 | 1  | \$208,685.22   | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$297,522.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY    | 5  | \$1,296,635.00 | 0.03% | 0 | \$0.00 |
|  | 1  | \$276,800.00   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |    |                 |       |   |        |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$386,750.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 51 | \$14,380,987.70 | 0.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$663,713.96    | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2  | \$539,537.76    | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 18 | \$5,914,935.07  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$245,600.00    | 0%    | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2  | \$544,500.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2  | \$514,965.69    | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN | 1  | \$319,678.35    | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2  | \$476,197.42    | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1  | \$342,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$230,810.46    | 0%    | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION                | 1  | \$194,892.79    | 0%    | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$195,300.00    | 0%    | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 2  | \$724,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC                              | 3  | \$1,078,395.77  | 0.02% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1  | \$173,709.05    | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$450,400.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3  | \$971,350.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$702,380.25    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A       | 1  | \$276,000.00    | 0.01% | 0 | \$0.00 |

| LIMIT  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| MORTGAGE SERVICES INC A TENNESSEE CORPORATION                | 1   | \$279,100.00    | 0.01% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1   | \$263,584.52    | 0.01% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1   | \$270,074.29    | 0.01% | 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC                                     | 9   | \$2,305,431.86  | 0.05% | 0 | \$0.00 |  |
| MORTGAGE TRUST   | 1   | \$398,200.00    | 0.01% | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A CORPORATION                             | 10  | \$3,140,747.30  | 0.06% | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1   | \$298,800.00    | 0.01% | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY           | 1   | \$250,000.00    | 0%    | 0 | \$0.00 |  |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1   | \$296,000.00    | 0.01% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 39  | \$10,808,217.00 | 0.21% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 6   | \$1,567,351.99  | 0.03% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1   | \$218,700.00    | 0%    | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1   | \$262,800.00    | 0.01% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$227,240.89    | 0%    | 0 | \$0.00 |  |
| MOUNTAIN COMMERCE BANK                                       | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 207 | \$55,740,095.62 | 1.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 19  | \$4,747,630.00  | 0.09% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3   | \$1,147,083.40  | 0.02% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$416,357.95    | 0.01% | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1   | \$224,653.56    | 0%    | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC DBA MORTGAGES US                          | 1   | \$331,041.70    | 0.01% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                    | 5   | \$1,859,382.21  | 0.04% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                    | 10  | \$2,555,983.70  | 0.05% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1   | \$415,685.55    | 0.01% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 2   | \$484,857.58    | 0.01% | 0 | \$0.00 |  |
|  | 11  | \$3,801,913.32  | 0.08% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION              |     |                 |       |   |        |
|  | NATIONAL MORTGAGE SERVICE,<br>INC                                  | 15  | \$5,364,647.67  | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING   | 1   | \$170,241.79    | 0%    | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1   | \$161,007.14    | 0%    | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 3   | \$832,667.97    | 0.02% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 277 | \$88,421,642.38 | 1.75% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1   | \$183,728.93    | 0%    | 0 | \$0.00 |
|  | NBKC BANK  | 1   | \$570,838.93    | 0.01% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE<br>BANK                                   | 1   | \$440,000.00    | 0.01% | 0 | \$0.00 |
|  | NC HOMEFRONT MORTGAGE LLC  | 1   | \$298,818.83    | 0.01% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 11  | \$3,155,189.56  | 0.06% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 1   | \$238,450.00    | 0%    | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 6   | \$1,552,772.79  | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC<br>CORPORATION                              | 1   | \$298,300.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 2   | \$620,593.73    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC  | 2   | \$473,098.65    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC   | 1   | \$349,200.00    | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 16  | \$4,408,448.30  | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA C | 1   | \$114,100.00    | 0%    | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1   | \$549,872.43    | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 6   | \$1,630,907.73  | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5   | \$1,688,418.11  | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                          | 1   | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES,<br>INC                                  | 1   | \$247,143.40    | 0%    | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1   | \$387,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1   | \$235,659.97    | 0%    | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 1   | \$222,871.18    | 0%    | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION             | 1   | \$199,500.00    | 0%    | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1   | \$349,495.72    | 0.01% | 0 | \$0.00 |
|  | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION             | 1   | \$323,001.91    | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 297 | \$82,211,896.45 | 1.63% | 0 | \$0.00 |
|  | NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY               | 1   | \$260,865.13    | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE  | 2   | \$597,167.62    | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1   | \$227,975.00    | 0%    | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1   | \$323,000.00    | 0.01% | 0 | \$0.00 |
|  | NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1   | \$416,343.73    | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5   | \$1,834,235.00  | 0.04% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1   | \$379,440.18    | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 2   | \$867,703.56    | 0.02% | 0 | \$0.00 |
|  | NFM INC  | 1   | \$381,694.49    | 0.01% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | NFM, INC   | 4   | \$826,750.00    | 0.02% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1   | \$207,650.31    | 0%    | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 2   | \$489,458.29    | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2   | \$445,842.20    | 0.01% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 8   | \$1,957,689.84  | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2   | \$803,233.89    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1   | \$378,116.92    | 0.01% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 4   | \$2,117,414.25  | 0.04% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 2   | \$701,214.81    | 0.01% | 0 | \$0.00 |
|  | NMSI, INC  | 7   | \$2,951,292.29  | 0.06% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATIN                           | 1   | \$372,000.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 3  | \$875,789.62   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$279,587.50   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC  | 2  | \$521,975.42   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC A CORPORATION                                      | 1  | \$224,613.64   | 0%    | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1  | \$387,428.40   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 2  | \$615,296.83   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3  | \$659,588.74   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 3  | \$751,095.70   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION         | 1  | \$202,727.38   | 0%    | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$342,000.00   | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 13 | \$3,884,991.05 | 0.08% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                                 | 1  | \$233,631.74   | 0%    | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST COMPANY                            | 1  | \$298,539.64   | 0.01% | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST CO                               | 1  | \$334,506.48   | 0.01% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 7  | \$1,799,518.01 | 0.04% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                 | 2  | \$475,546.29   | 0.01% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK          | 1  | \$295,200.00   | 0.01% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 4  | \$1,260,200.00 | 0.02% | 0 | \$0.00 |
|  | NORTHERN CALIFORNIA MORTGAGE                                 | 1  | \$197,910.00   | 0%    | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 5  | \$987,350.00   | 0.02% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON | 1  | \$309,300.00   | 0.01% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$373,000.00   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 2  | \$528,375.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$387,402.60   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       |    |                 |       |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 3  | \$693,967.90    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 3  | \$732,525.79    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 2  | \$643,357.90    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$371,725.05    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE           | 1  | \$348,236.22    | 0.01% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 2  | \$472,367.19    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$266,365.66    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI | 1  | \$233,255.86    | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 9  | \$2,903,311.49  | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5  | \$1,618,612.92  | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 45 | \$12,119,421.86 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5  | \$2,099,613.15  | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2  | \$483,886.08    | 0.01% | 0 | \$0.00 |
|  | NP INC   | 1  | \$229,600.00    | 0%    | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION           | 1  | \$238,132.79    | 0%    | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 4  | \$1,151,136.85  | 0.02% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2  | \$483,070.75    | 0.01% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$251,430.72    | 0%    | 0 | \$0.00 |
|  | NTFN INC A DBA PREMIER NATIONWIDE LENDING                    | 1  | \$243,782.27    | 0%    | 0 | \$0.00 |
|  |  | 4  | \$1,181,402.32  | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         |    |                 |       |   |        |
| NTFN INC. A CORPORATION  | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
| NTFN INC. DBA PERMIER<br>NATIONWIDE LENDING                        | 1  | \$350,958.80    | 0.01% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 4  | \$1,357,607.73  | 0.03% | 0 | \$0.00 |
| NTFN, INC  | 3  | \$778,494.14    | 0.02% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$223,655.12    | 0%    | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 3  | \$1,081,288.00  | 0.02% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 4  | \$1,062,835.00  | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT<br>UNIO | 1  | \$80,391.39     | 0%    | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UN  | 1  | \$132,694.22    | 0%    | 0 | \$0.00 |
| NVR MORTGAGE FINANCE   | 1  | \$355,532.71    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC   | 1  | \$253,915.37    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 54 | \$16,517,921.66 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 5  | \$1,230,406.54  | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC   | 1  | \$297,974.00    | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 8  | \$2,240,019.28  | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LAIBILITY COMPANY           | 1  | \$412,613.73    | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 5  | \$1,480,120.65  | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 3  | \$963,887.21    | 0.02% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1  | \$259,590.81    | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$231,634.89    | 0%    | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1  | \$452,000.00    | 0.01% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED<br>BANK                                | 1  | \$416,000.00    | 0.01% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$349,000.00    | 0.01% | 0 | \$0.00 |
| OCMBC, INC.A CALIFORNIA<br>CORPORATION                             | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 17 | \$5,127,750.00  | 0.1%  | 0 | \$0.00 |
| OLD LINE BANK  | 1  | \$220,175.16    | 0%    | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL INC                                     | 10 | \$3,414,891.65 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 14 | \$4,119,169.61 | 0.08% | 0 | \$0.00 |
|  | ONE BANK AND TRUST NA A CORPORATION                    | 5  | \$1,359,280.97 | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                | 1  | \$298,539.64   | 0.01% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION           | 4  | \$1,051,568.49 | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION          | 4  | \$1,097,856.01 | 0.02% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC                                      | 2  | \$553,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION    | 1  | \$412,350.03   | 0.01% | 0 | \$0.00 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION    | 1  | \$363,750.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$503,043.79   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION   | 1  | \$329,480.65   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION   | 1  | \$399,410.72   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3  | \$1,028,842.90 | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION               | 1  | \$472,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                 | 1  | \$252,335.90   | 0%    | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION            | 2  | \$803,202.06   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION             | 1  | \$332,498.46   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                      | 4  | \$1,220,768.61 | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION             | 11 | \$4,346,679.63 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INCA CALIFORNIA CORPORATION              | 1  | \$212,100.00   | 0%    | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 10 | \$3,671,688.46 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION            | 2  | \$622,200.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION           | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION           | 1  | \$505,000.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION          | 5  | \$1,721,928.81 | 0.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION         | 1  | \$284,300.00   | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION          | 2  | \$462,750.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$404,000.00    | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$355,475.54    | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION                 | 1  | \$389,399.52    | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$278,570.43    | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 43 | \$15,370,242.36 | 0.3%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION                 | 1  | \$406,000.00    | 0.01% | 0 | \$0.00 |
|  | OPTION FUNDING INC   | 1  | \$435,328.70    | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$260,400.00    | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 4  | \$1,348,456.28  | 0.03% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$315,513.46    | 0.01% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                      | 2  | \$768,383.38    | 0.02% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$230,000.00    | 0%    | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 5  | \$1,398,946.30  | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$224,668.53    | 0%    | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$564,307.31    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5  | \$1,701,179.93  | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 3  | \$886,818.07    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                 | 33 | \$11,339,250.92 | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 5  | \$1,681,171.18  | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 4  | \$1,017,533.23  | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$222,928.33    | 0%    | 0 | \$0.00 |
|  | PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$261,250.00    | 0.01% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 2  | \$610,750.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PARADISE BANK, FEDERALLY<br>CHARTERED SAVINGS BANK                 | 1  | \$217,500.00    | 0%    | 0 | \$0.00 |
|  | PARAGON BANK A STATE<br>CHARTERED BANK                             | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A CALIFORNIA<br>CORPORATIO | 1  | \$395,416.61    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1  | \$279,587.51    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 23 | \$7,254,629.49  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$777,219.42    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 3  | \$808,244.72    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPO | 4  | \$1,593,843.32  | 0.03% | 0 | \$0.00 |
|  | PARK STERLING BANK A<br>CORPORATION                                | 1  | \$208,500.00    | 0%    | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$501,681.84    | 0.01% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3  | \$1,647,109.20  | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$178,435.76    | 0%    | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING<br>CORPORATION                             | 4  | \$1,108,615.92  | 0.02% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 2  | \$744,837.42    | 0.01% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                      | 1  | \$177,236.69    | 0%    | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1  | \$378,641.36    | 0.01% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK   | 1  | \$369,417.70    | 0.01% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A<br>STATE CHARTERED BANK                   | 1  | \$446,526.45    | 0.01% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK   | 2  | \$783,762.42    | 0.02% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK A<br>STATE-CHARTERED BANK                   | 1  | \$224,000.00    | 0%    | 0 | \$0.00 |
|  | PEAPACK-GLNDSTONE BANK, A<br>STSTE - C                             | 1  | \$241,868.75    | 0%    | 0 | \$0.00 |
|  | PEAPACK-GOLDSTONE BANK   | 1  | \$284,551.47    | 0.01% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC OHIO<br>CORPORATION          | 1  | \$204,697.99    | 0%    | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 1  | \$227,648.95    | 0%    | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 33 | \$10,411,868.17 | 0.21% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PEOPLES BANK   | 1  | \$364,625.26    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1  | \$333,873.72    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTED BANK                           | 1  | \$292,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$252,000.00    | 0%    | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$300,276.98    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 2  | \$644,149.63    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$291,778.99    | 0.01% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$390,000.00    | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2  | \$494,625.48    | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC                                   | 1  | \$355,487.07    | 0.01% | 0 | \$0.00 |
|  | PERI MORTGAGE INC  | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE  | 1  | \$123,395.63    | 0%    | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 19 | \$6,432,646.07  | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 38 | \$11,278,750.03 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$415,685.55    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 7  | \$2,226,329.85  | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 9  | \$2,287,544.12  | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY             | 1  | \$279,808.95    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5  | \$1,349,074.03  | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES              | 1  | \$269,976.69    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 22 | \$6,329,756.72  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$310,339.95    | 0.01% | 0 | \$0.00 |
|  | PHH HOMES LOANS, LLC   | 1  | \$317,749.15    | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 5  | \$1,638,045.55  | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 4  | \$1,353,739.83  | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$234,296.58    | 0%    | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1  | \$332,409.57    | 0.01% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$212,000.00    | 0%    | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1  | \$116,316.33   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK  | 31 | \$7,779,396.87 | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK A GEORGIA CORPORATION                          | 1  | \$237,405.00   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 6  | \$2,085,426.33 | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 3  | \$866,114.40   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$337,513.01   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 4  | \$892,645.29   | 0.02% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                   | 5  | \$1,798,394.53 | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$366,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$454,529.39   | 0.01% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 3  | \$945,000.00   | 0.02% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$267,578.23   | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMECE BANK A CORPORATION                            | 1  | \$199,034.77   | 0%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 28 | \$6,977,941.72 | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 3  | \$1,021,180.00 | 0.02% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$798,511.99   | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 9  | \$4,625,692.41 | 0.09% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 34 | \$7,389,957.32 | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$457,500.00   | 0.01% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 6  | \$2,399,922.16 | 0.05% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 2  | \$708,770.69   | 0.01% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 5  | \$1,305,095.00 | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$217,000.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 3  | \$1,114,984.48 | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                        | 2  | \$838,000.00   | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC, A CORPORATION                       | 1  | \$301,380.09   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POLI MORTGAGE GROUP INC., A CORPORATION                        | 5  | \$1,968,233.48 | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                       | 3  | \$1,209,072.65 | 0.02% | 0 | \$0.00 |
|  | POLL MORTGAGE GROUP INC A CORPORATION                          | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION      | 1  | \$493,255.96   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                    | 3  | \$982,125.90   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION    | 1  | \$302,413.50   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 2  | \$798,575.00   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION   | 2  | \$674,435.34   | 0.01% | 0 | \$0.00 |
|  | PRECIOUS REALTY AND MORTGAGE LLC                               | 1  | \$262,794.75   | 0.01% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                     | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY          | 3  | \$834,514.43   | 0.02% | 0 | \$0.00 |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$227,641.17   | 0%    | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 7  | \$2,172,742.20 | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE            | 1  | \$289,533.55   | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                              | 3  | \$1,143,131.70 | 0.02% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                           | 2  | \$841,758.09   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 4  | \$1,209,318.93 | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES                                     | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                 | 8  | \$2,732,563.75 | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES                                      | 1  | \$215,000.00   | 0%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                 | 1  | \$308,750.00   | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                   | 4  | \$750,782.00   | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK  | 2  | \$712,773.91   | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 12 | \$4,357,471.09 | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE           | 1  | \$326,528.85   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRESIDENTIAL BANK, FSB                                       | 9  | \$2,717,186.35  | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK,FSB  | 1  | \$222,856.34    | 0%    | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC                                     | 1  | \$270,782.44    | 0.01% | 0 | \$0.00 |
|  | PRICETON FINANCIAL, LLC                                      | 1  | \$294,535.74    | 0.01% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2  | \$590,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                             | 1  | \$375,250.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 59 | \$18,728,676.69 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 14 | \$4,963,080.00  | 0.1%  | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1  | \$415,685.55    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 3  | \$846,210.00    | 0.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 3  | \$985,784.82    | 0.02% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$222,320.00    | 0%    | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$374,400.00    | 0.01% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 2  | \$511,150.00    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$390,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 3  | \$949,654.96    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE          | 1  | \$310,142.41    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 46 | \$14,502,812.56 | 0.29% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 5  | \$1,694,330.91  | 0.03% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$201,439.37    | 0%    | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI | 1  | \$370,416.12    | 0.01% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$310,650.00    | 0.01% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP  | 1  | \$219,336.26    | 0%    | 0 | \$0.00 |
|  | PRINCETON FINANCIAL , LLC                                    | 1  | \$411,350.46    | 0.01% | 0 | \$0.00 |
|  | PRINCETON FINANCIAL LLC                                      | 1  | \$321,293.55    | 0.01% | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC                                     | 1  | \$265,581.37    | 0.01% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE   | 1  | \$374,409.83    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 4 | \$905,316.55   | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1 | \$478,094.63   | 0.01% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE L P                                   | 3 | \$1,067,059.89 | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 4 | \$1,438,920.71 | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 4 | \$1,373,366.96 | 0.03% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1 | \$352,890.81   | 0.01% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC  | 1 | \$218,153.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$351,600.00   | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 2 | \$454,100.00   | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$225,150.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 2 | \$611,700.26   | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 4 | \$1,403,350.00 | 0.03% | 0 | \$0.00 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                        | 1 | \$176,000.00   | 0%    | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 5 | \$1,445,398.72 | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$414,358.52   | 0.01% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 1 | \$407,643.90   | 0.01% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 3 | \$1,014,357.96 | 0.02% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION          | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$455,328.22   | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$247,000.00   | 0%    | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$415,899.90   | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1 | \$257,050.00   | 0.01% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1 | \$219,920.00   | 0%    | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 6 | \$1,739,722.35 | 0.03% | 0 | \$0.00 |
|  | PRORITY HOME MORTGAGE LP                                     | 1 | \$229,661.16   | 0%    | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$287,584.30   | 0.01% | 0 | \$0.00 |

|  |  |       |                  |       |   |        |
|--|--|-------|------------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC   | 76    | \$24,688,565.10  | 0.49% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE                     | 12    | \$4,070,750.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4     | \$1,016,832.81   | 0.02% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 11    | \$2,622,840.88   | 0.05% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION AN LLLINOIS<br>BANKING CORPORATI | 1     | \$229,500.00     | 0%    | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC. A<br>MASSACHUSETTS CORPORATI | 2     | \$497,066.63     | 0.01% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOICATES, INC                               | 1     | \$232,396.74     | 0%    | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 2     | \$608,419.82     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK   | 1     | \$372,283.35     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK N A   | 6     | \$1,958,455.99   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 7     | \$2,006,698.09   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 26    | \$7,257,631.86   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, NA   | 1     | \$211,666.36     | 0%    | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL<br>ASSOCIATION                              | 2     | \$487,929.23     | 0.01% | 0 | \$0.00 |
|  | PURE MORTGAGE, A CALIFORNIA<br>CORPORATION                         | 1     | \$255,614.42     | 0.01% | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S<br>CORPORATION                                 | 5     | \$1,535,554.80   | 0.03% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 2     | \$666,172.72     | 0.01% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 1,594 | \$445,721,151.90 | 8.82% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1     | \$206,688.23     | 0%    | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP, LLC                                       | 2     | \$435,605.70     | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 4     | \$1,079,232.06   | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPOPRATION         | 1     | \$384,000.00     | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 8     | \$2,175,849.83   | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP IND., A<br>MASSACHUSETTS CORPORATION        | 1     | \$471,803.91     | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC  | 1     | \$320,000.00     | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORPORATION        | 1     | \$479,117.12     | 0.01% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1     | \$243,000.00     | 0%    | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS   | 2     | \$780,343.73     | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT, INC   | 1     | \$510,412.92     | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | RCM MORTGAGE, INC, A TEXAS CORPORATION                       | 2   | \$702,900.00    | 0.01% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1   | \$619,585.88    | 0.01% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1   | \$292,000.00    | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 4   | \$1,203,448.40  | 0.02% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 108 | \$29,417,858.67 | 0.58% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 15  | \$3,817,388.22  | 0.08% | 0 | \$0.00 |
|  | RELIANCE BANK  | 2   | \$458,470.27    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2   | \$393,809.47    | 0.01% | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1   | \$387,402.60    | 0.01% | 0 | \$0.00 |
|  | RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1   | \$232,656.75    | 0%    | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1   | \$349,344.45    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC   | 1   | \$175,757.96    | 0%    | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 4   | \$1,069,250.57  | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE                                      | 1   | \$398,050.00    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2   | \$655,202.24    | 0.01% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES                                    | 1   | \$449,337.06    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1   | \$444,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 9   | \$2,439,245.20  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                          | 2   | \$793,568.14    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$219,668.65    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 9   | \$3,244,532.66  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI | 1   | \$258,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 5   | \$961,913.56    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1   | \$284,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 59  | \$17,821,796.88 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES LLC                            | 1   | \$221,000.00    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 21 | \$6,885,753.18 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3  | \$818,707.94   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$369,550.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 3  | \$1,020,433.28 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$321,100.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 4  | \$1,635,051.26 | 0.03% | 0 | \$0.00 |
| RESMAC, INC  | 12 | \$3,691,841.08 | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$212,800.00   | 0%    | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC                              | 3  | \$647,900.00   | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 4  | \$1,216,039.70 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 3  | \$1,009,610.43 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 2  | \$467,318.58   | 0.01% | 0 | \$0.00 |
| RHMC FINANCIAL   | 1  | \$270,464.27   | 0.01% | 0 | \$0.00 |
| RICHLAND STATE BANK  | 2  | \$748,405.00   | 0.01% | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 3  | \$827,769.73   | 0.02% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC                              | 2  | \$605,973.59   | 0.01% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 2  | \$572,679.19   | 0.01% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION                           | 1  | \$511,245.72   | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 3  | \$621,615.22   | 0.01% | 0 | \$0.00 |
| RMP MORTGAGE, INC  | 1  | \$385,411.89   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA  | 1  | \$229,900.00   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM  | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN | 1  | \$284,080.00   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2  | \$409,404.63   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3  | \$905,022.83   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY  | 1  | \$384,445.28   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 2  | \$663,200.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4  | \$1,364,153.56 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 2  | \$468,676.66   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1  | \$394,391.83   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI | 1  | \$241,893.12   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1  | \$391,396.45   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1  | \$232,457.04   | 0%    | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                        | 1  | \$289,553.49   | 0.01% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC                                    | 2  | \$384,800.00   | 0.01% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1  | \$416,371.94   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                                   | 3  | \$1,258,621.04 | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 4  | \$871,854.58   | 0.02% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 8  | \$2,102,080.00 | 0.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$356,000.00   | 0.01% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5  | \$1,625,593.73 | 0.03% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 7  | \$2,436,292.00 | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 10 | \$3,609,811.13 | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3  | \$1,310,656.31 | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1  | \$322,784.26   | 0.01% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 8  | \$1,650,523.99 | 0.03% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1  | \$212,400.00   | 0%    | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                               | 1  | \$341,786.00   | 0.01% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SACREMONTO CREDIT UNION                                      | 1 | \$465,742.84   | 0.01% | 0 | \$0.00 |
|  | SAGE BANK  | 8 | \$2,875,459.96 | 0.06% | 0 | \$0.00 |
|  | SAGO BANK  | 1 | \$512,000.00   | 0.01% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 3 | \$952,500.00   | 0.02% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$313,532.12   | 0.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$209,669.51   | 0%    | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 2 | \$624,944.41   | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 3 | \$1,197,658.12 | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 3 | \$1,134,524.76 | 0.02% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 7 | \$2,351,715.46 | 0.05% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORA                          | 1 | \$416,343.73   | 0.01% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                      | 1 | \$330,000.00   | 0.01% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 5 | \$1,082,871.78 | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                      | 1 | \$242,000.00   | 0%    | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$384,407.22   | 0.01% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 2 | \$593,695.41   | 0.01% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 3 | \$1,136,411.38 | 0.02% | 0 | \$0.00 |
|  | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$407,398.93   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$276,450.00   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$969,869.07   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 7 | \$2,387,920.00 | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 4 | \$1,183,990.47 | 0.02% | 0 | \$0.00 |
|  | SEADSIDE NATIONAL BANK & TRUST                               | 2 | \$685,400.00   | 0.01% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                | 3 | \$926,451.88   | 0.02% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 7 | \$2,592,491.62 | 0.05% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$414,000.00   | 0.01% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY               | 1  | \$228,462.93   | 0%    | 0 | \$0.00 |
| SECURANT BANK AND TRUST                                      | 1  | \$267,500.00   | 0.01% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$385,205.99   | 0.01% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1  | \$216,287.37   | 0%    | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION            | 1  | \$249,239.28   | 0%    | 0 | \$0.00 |
| SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION          | 1  | \$298,779.04   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$393,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 10 | \$2,282,613.95 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3  | \$846,199.35   | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1  | \$313,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 2  | \$594,962.00   | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION                            | 1  | \$224,668.53   | 0%    | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 4  | \$837,976.30   | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 4  | \$852,792.78   | 0.02% | 0 | \$0.00 |
| SERVIS FIRST BANK  | 1  | \$97,674.44    | 0%    | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 4  | \$1,150,077.94 | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1  | \$399,323.82   | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1  | \$288,555.03   | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 4  | \$785,042.34   | 0.02% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$318,400.00   | 0.01% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$172,000.00   | 0%    | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 2  | \$712,757.96   | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND                | 2  | \$459,769.42   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             | 3  | \$728,257.15    | 0.01% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                               | 30 | \$7,860,900.00  | 0.16% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                               | 2  | \$597,500.00    | 0.01% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                          | 2  | \$633,190.62    | 0.01% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1  | \$270,773.19    | 0.01% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)            | 1  | \$594,161.92    | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                          | 1  | \$239,200.00    | 0%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 6  | \$1,782,527.17  | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION    | 1  | \$410,480.15    | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION   | 2  | \$547,025.00    | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN   | 1  | \$294,066.14    | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$294,046.56    | 0.01% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1  | \$279,169.50    | 0.01% | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE  | 1  | \$277,000.00    | 0.01% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INCORPORATED                            | 1  | \$190,425.00    | 0%    | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 5  | \$1,241,581.90  | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE  | 19 | \$5,704,451.40  | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 34 | \$10,848,369.24 | 0.21% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 27 | \$7,724,516.66  | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 5  | \$2,739,178.42  | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION             | 6  | \$2,683,691.02  | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION            | 4  | \$1,367,038.99  | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1  | \$365,211.18    | 0.01% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                  | 2  | \$503,201.59    | 0.01% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                | 1  | \$144,317.07    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2  | \$291,206.39   | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 6  | \$1,234,103.20 | 0.02% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 4  | \$1,128,519.89 | 0.02% | 0 | \$0.00 |
| SOMERSET LENDING VORP, A<br>MICHIGAN CORPORATION                   | 1  | \$120,700.00   | 0%    | 0 | \$0.00 |
| SOUND CREDIT UNION   | 12 | \$3,173,641.85 | 0.06% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A  | 1  | \$322,014.26   | 0.01% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1  | \$204,684.36   | 0%    | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 4  | \$1,166,900.00 | 0.02% | 0 | \$0.00 |
| SOUTH POINT BANK   | 1  | \$311,200.00   | 0.01% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST   | 1  | \$283,500.00   | 0.01% | 0 | \$0.00 |
| SOUTH WEST BANK  | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK   | 4  | \$979,363.27   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                               | 5  | \$1,219,057.50 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 3  | \$998,452.87   | 0.02% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A<br>LIMITED LIABILITY CORPORATION      | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK<br>CORPORATION                                 | 1  | \$251,723.29   | 0%    | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 2  | \$378,200.00   | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                      | 1  | \$328,216.41   | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD                                  | 1  | \$359,469.65   | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN<br>ALABAMA BANKING CORPORATION            | 1  | \$223,647.47   | 0%    | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 3  | \$902,646.95   | 0.02% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 2  | \$485,037.35   | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA<br>STATE CHARTERED BANK                | 1  | \$212,087.10   | 0%    | 0 | \$0.00 |
| SOUTHWEST BANK   | 7  | \$2,501,664.26 | 0.05% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 4  | \$1,328,000.00 | 0.03% | 0 | \$0.00 |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 3  | \$1,193,000.00 | 0.02% | 0 | \$0.00 |
| SPEC HOME LOANS  | 1  | \$249,661.03   | 0%    | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1  | \$202,400.00   | 0%    | 0 | \$0.00 |
| SPRINT FUNDING, A CALIFORNIA<br>CORPORATION                        | 2  | \$896,250.00   | 0.02% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 2  | \$572,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SSBT MORTGAGE GROUP LLC                                      | 3  | \$997,812.55    | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 3  | \$746,810.00    | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$282,150.00    | 0.01% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1  | \$298,789.25    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                           | 1  | \$211,694.55    | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD             | 2  | \$549,652.40    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 8  | \$2,031,050.58  | 0.04% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A | 1  | \$362,900.00    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$239,646.43    | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANGAGAEMENT LLC DBA                     | 1  | \$323,648.77    | 0.01% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 3  | \$838,228.87    | 0.02% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORATION                              | 8  | \$2,471,150.25  | 0.05% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 2  | \$583,332.17    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 5  | \$1,061,224.37  | 0.02% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$400,019.46    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$485,156.75    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STAT                         | 1  | \$200,795.50    | 0%    | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$170,625.12    | 0%    | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 89 | \$20,959,058.07 | 0.41% | 0 | \$0.00 |
|  | STCOKMAN BANK OF MONTANA                                     | 1  | \$349,449.17    | 0.01% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$329,000.00    | 0.01% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC. A CORPORATION                       | 1  | \$300,566.31    | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1  | \$175,729.02    | 0%    | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 11 | \$2,818,566.53  | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                  | 12 | \$3,545,240.20 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 5  | \$1,326,312.37 | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, STATE CHARTERED FANK                   | 1  | \$213,870.20   | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION       | 1  | \$242,100.00   | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION      | 1  | \$208,000.00   | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION      | 1  | \$200,153.83   | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION    | 1  | \$204,000.00   | 0%    | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 36 | \$9,488,873.30 | 0.19% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                 | 2  | \$519,225.68   | 0.01% | 0 | \$0.00 |
|  | STOKMAN BANK OF MONTANA                                       | 1  | \$209,676.66   | 0%    | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS  | 1  | \$184,203.00   | 0%    | 0 | \$0.00 |
|  | STONEGATE BANK  | 2  | \$749,454.24   | 0.01% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA                  | 1  | \$278,474.66   | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$329,000.00   | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 12 | \$4,090,931.45 | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 2  | \$538,356.52   | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 5  | \$1,242,681.24 | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION          | 1  | \$167,752.50   | 0%    | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION         | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG  | 1  | \$206,695.05   | 0%    | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION        | 3  | \$1,026,008.10 | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1  | \$327,277.77   | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A     | 2  | \$410,507.15   | 0.01% | 0 | \$0.00 |

| MI   |     |                  |       |   |        |  |
|--|-----|------------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1   | \$255,622.86     | 0.01% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION    | 4   | \$1,086,007.11   | 0.02% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 4   | \$933,071.61     | 0.02% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 18  | \$6,527,898.65   | 0.13% | 0 | \$0.00 |  |
| SUMMIT HOME MORTGAGE, LLC                                  | 3   | \$396,553.00     | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC                                | 8   | \$3,385,556.83   | 0.07% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                               | 1   | \$215,427.79     | 0%    | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                | 2   | \$507,461.64     | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 1   | \$368,256.69     | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 2   | \$511,750.00     | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 15  | \$5,110,717.04   | 0.1%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 3   | \$1,005,090.03   | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG         | 1   | \$369,350.45     | 0.01% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY                              | 3   | \$541,850.00     | 0.01% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPROATION               | 1   | \$292,168.94     | 0.01% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION                               | 25  | \$6,412,955.84   | 0.13% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 2   | \$631,650.00     | 0.01% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION CREDIT UNION                  | 1   | \$360,468.16     | 0.01% | 0 | \$0.00 |  |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                 | 1   | \$325,000.00     | 0.01% | 0 | \$0.00 |  |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION           | 2   | \$420,511.01     | 0.01% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   | 1   | \$180,000.00     | 0%    | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1   | \$218,113.66     | 0%    | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC                                     | 357 | \$113,026,050.82 | 2.24% | 0 | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATIOIN                  | 1   | \$410,000.00     | 0.01% | 0 | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATION                   | 1   | \$380,000.00     | 0.01% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$197,600.00   | 0%    | 0 | \$0.00 |
| SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION               | 1  | \$198,000.00   | 0%    | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 3  | \$1,172,861.38 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$530,291.26   | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 4  | \$1,887,132.43 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 3  | \$880,375.48   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.A CORPORATION                       | 1  | \$317,531.53   | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3  | \$738,476.62   | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$209,565.55   | 0%    | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                 | 1  | \$209,270.13   | 0%    | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 11 | \$4,476,522.84 | 0.09% | 0 | \$0.00 |
| T J FINNACIAL INC A CALIFORNIA CORPORATION                   | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC                                       | 1  | \$248,533.32   | 0%    | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 2  | \$570,662.60   | 0.01% | 0 | \$0.00 |
| T.J. FINANCIAL INC   | 6  | \$2,352,653.51 | 0.05% | 0 | \$0.00 |
| T.J. FINANCIAL, INC  | 11 | \$3,574,439.32 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 2  | \$529,868.12   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA | 1  | \$399,423.67   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3  | \$1,397,822.22 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$386,404.14   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 15 | \$5,361,916.48 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                 | 1  | \$448,000.00   | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIABILTY CORPOR  |    |                |       |   |        |
|  | TAYLOR MORRISON HOME<br>FUNDINGS, LLC, A LIMITED<br>LIABILITY CORP | 1  | \$135,835.88   | 0%    | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 5  | \$1,697,857.95 | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1  | \$390,945.21   | 0.01% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 15 | \$4,932,163.33 | 0.1%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1  | \$349,461.11   | 0.01% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANYL A<br>CORPORATION                             | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 16 | \$3,760,187.59 | 0.07% | 0 | \$0.00 |
|  | TEG FEDERAL CREDIT UNION   | 4  | \$1,022,653.58 | 0.02% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC  | 2  | \$419,170.19   | 0.01% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC  | 4  | \$1,313,000.00 | 0.03% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE<br>COMPANY, TEXAS CORPORATION             | 1  | \$249,615.08   | 0%    | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   | 2  | \$574,250.00   | 0.01% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE<br>LLC                                 | 1  | \$413,348.45   | 0.01% | 0 | \$0.00 |
|  | TEXAS SECIRITY BANK  | 1  | \$203,685.91   | 0%    | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC  | 1  | \$251,100.00   | 0%    | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 2  | \$461,500.00   | 0.01% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION           | 1  | \$606,605.03   | 0.01% | 0 | \$0.00 |
|  | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 2  | \$708,773.35   | 0.01% | 0 | \$0.00 |
|  | THE AIRLINGTON BANK  | 1  | \$410,000.00   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1  | \$297,987.49   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1  | \$271,608.10   | 0.01% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC                               | 1  | \$327,985.35   | 0.01% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION               | 1  | \$241,197.53   | 0%    | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 9  | \$2,409,466.77 | 0.05% | 0 | \$0.00 |
|  | THE BANK OF GLEN BURNIE  | 1  | \$319,518.03   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$278,770.11   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE BANK OF JACKSON A BANKING CORPORATION                    |    |                |       |   |        |
|  | THE BUSINESS BANK OF ST. LOUIS                               | 1  | \$284,604.12   | 0.01% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION | 1  | \$308,750.00   | 0.01% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                                     | 1  | \$363,100.00   | 0.01% | 0 | \$0.00 |
|  | THE DELAWARE COUNTY BANK + TRUST COMPANY                     | 1  | \$233,910.00   | 0%    | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1  | \$182,112.94   | 0%    | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 13 | \$3,740,777.53 | 0.07% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1  | \$231,000.00   | 0%    | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 7  | \$1,972,329.90 | 0.04% | 0 | \$0.00 |
|  | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION       | 1  | \$247,500.00   | 0%    | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$592,827.55   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2  | \$803,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2  | \$860,409.72   | 0.02% | 0 | \$0.00 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION                     | 3  | \$664,916.06   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS                       | 2  | \$616,319.04   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 4  | \$1,157,295.83 | 0.02% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 5  | \$961,886.33   | 0.02% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION           | 1  | \$254,607.38   | 0.01% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$471,273.27   | 0.01% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                  | 2  | \$594,000.00   | 0.01% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 6  | \$1,913,513.91 | 0.04% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 3  | \$523,360.81   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 3  | \$1,069,664.97 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE LENDING PARTNERS, LLC                          | 1 | \$304,710.12   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1 | \$416,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                         | 1 | \$323,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                               | 5 | \$1,543,500.00 | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION        | 2 | \$633,600.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION          | 1 | \$185,200.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                | 2 | \$399,884.84   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC, A CORPORATION               | 1 | \$384,750.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION               | 2 | \$483,250.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION              | 4 | \$1,054,122.03 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION             | 3 | \$882,312.96   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION   | 1 | \$257,600.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION | 1 | \$223,250.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION  | 1 | \$394,418.08   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$489,250.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                             | 4 | \$1,016,263.76 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC                            | 3 | \$846,798.46   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE                             | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                         | 2 | \$801,600.00   | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA, A NA                 | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | THE NATIONAL BANK IN SIOUX FALLS                   | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA                       | 1 | \$219,500.00   | 0%    | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                 | 4 | \$856,439.81   | 0.02% | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION      | 3 | \$735,490.50   | 0.01% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK INC A CORPORATION             | 1 | \$354,465.32   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                     | 4 | \$1,016,121.78 | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                  | 2 | \$578,707.98   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST                          | 1 | \$247,000.00   | 0%    | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY (THE) A BANKING<br>CORPORATI                               |   |                |       |   |        |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION     | 1 | \$200,404.32   | 0%    | 0 | \$0.00 |
|  | THE SHINTANI GROUP, INC  | 1 | \$379,401.96   | 0.01% | 0 | \$0.00 |
|  | THE VICTORY BANK, A STATE<br>CHARTERED                             | 1 | \$260,615.49   | 0.01% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                    | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 5 | \$1,279,062.57 | 0.03% | 0 | \$0.00 |
|  | THOMPSON KANE AND COMPANY<br>LLC                                   | 1 | \$290,700.00   | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 3 | \$968,014.30   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                 | 1 | \$282,068.84   | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 3 | \$729,148.45   | 0.01% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION           | 3 | \$677,018.68   | 0.01% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA<br>CORPORATION                       | 5 | \$2,373,360.62 | 0.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$302,900.00   | 0.01% | 0 | \$0.00 |
|  | TODAY LENDING LLC  | 1 | \$213,300.00   | 0%    | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS DBA ST<br>CLAIR FINANCIAL CORP A<br>CALIFORN | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | TOENEBANK MORTGAGE, A<br>CORPORATION                               | 1 | \$294,036.52   | 0.01% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE<br>LLC, AN ARIZONA LIMITED<br>LIABILITY C | 1 | \$185,000.00   | 0%    | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1 | \$408,896.72   | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1 | \$213,092.53   | 0%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY          | 3 | \$877,483.43   | 0.02% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 5 | \$982,276.66   | 0.02% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 2 | \$729,000.00   | 0.01% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC<br>DBA NEW SOUTH MORTGAGE               | 1 | \$199,685.24   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOTAL MORTGAGE SERVICES, L.L.C                               | 2  | \$627,243.40   | 0.01% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION                                | 1  | \$218,655.34   | 0%    | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 3  | \$834,505.38   | 0.02% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$262,918.63   | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$292,500.00   | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1  | \$375,663.75   | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1  | \$201,450.00   | 0%    | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE, A CORPORATION                             | 1  | \$239,654.20   | 0%    | 0 | \$0.00 |
|  | TOWNE BANK   | 1  | \$290,225.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1  | \$277,465.63   | 0.01% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$222,771.33   | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 1  | \$308,700.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2  | \$515,605.84   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 2  | \$449,616.97   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                              | 2  | \$622,243.28   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$412,949.08   | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK  | 3  | \$1,174,635.35 | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$404,362.62   | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 6  | \$2,176,287.56 | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 20 | \$6,793,600.47 | 0.13% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 3  | \$1,023,912.88 | 0.02% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2  | \$337,902.83   | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED                   | 1  | \$198,455.00   | 0%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$232,750.00   | 0%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 8  | \$2,368,134.55 | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 1  | \$416,000.00   | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1   | \$295,500.00    | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2   | \$418,096.18    | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE,LLC                                       | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                       | 1   | \$237,748.22    | 0%    | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 17  | \$5,344,938.34  | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 4   | \$1,003,751.14  | 0.02% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE   | 1   | \$250,500.00    | 0%    | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 2   | \$553,850.00    | 0.01% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 3   | \$785,488.19    | 0.02% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2   | \$703,515.02    | 0.01% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1   | \$625,500.00    | 0.01% | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 4   | \$1,396,602.76  | 0.03% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2   | \$408,000.00    | 0.01% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                                | 1   | \$207,430.13    | 0%    | 0 | \$0.00 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1   | \$216,920.00    | 0%    | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 3   | \$625,007.81    | 0.01% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 141 | \$30,466,691.25 | 0.6%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 5   | \$1,773,708.33  | 0.04% | 0 | \$0.00 |
|  | TSM, INC., A CALIFORNIA CORPORATION                          | 1   | \$239,630.48    | 0%    | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1   | \$211,875.00    | 0%    | 0 | \$0.00 |
|  | TURSTWORTHY MORTGAGE CORP                                    | 1   | \$179,432.61    | 0%    | 0 | \$0.00 |
|  | U.S. BANK N.A  | 62  | \$18,715,355.40 | 0.37% | 0 | \$0.00 |
|  | UMB BANK, NATIONAL ASSOCIATION                               | 1   | \$251,628.75    | 0%    | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1   | \$281,000.00    | 0.01% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 4   | \$1,483,542.13  | 0.03% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1   | \$256,001.48    | 0.01% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO                     | 1   | \$220,000.00    | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | UNION BANK AND TRUST COMPANY                                 | 2  | \$465,023.24   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$231,634.89   | 0%    | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 4  | \$1,061,688.88 | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC CORPORATION                         | 1  | \$218,626.31   | 0%    | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 2  | \$943,669.81   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1  | \$416,343.73   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPOR                          | 1  | \$320,510.75   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$308,524.24   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 3  | \$1,214,141.64 | 0.02% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$403,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1  | \$395,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,937,817.48 | 0.14% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 16 | \$4,723,412.35 | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES                           | 2  | \$576,623.01   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                 | 8  | \$2,721,474.01 | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$319,538.94   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$259,585.22   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$312,538.89   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                       | 13 | \$4,011,388.51 | 0.08% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                       | 1  | \$395,376.78   | 0.01% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$335,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2  | \$552,233.00   | 0.01% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY      | 1  | \$193,002.38   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 2  | \$745,493.44   | 0.01% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 2  | \$635,000.00   | 0.01% | 0 | \$0.00 |
| UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION            | 1  | \$328,982.27   | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1  | \$367,400.00   | 0.01% | 0 | \$0.00 |
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK               | 1  | \$270,500.00   | 0.01% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1  | \$188,702.56   | 0%    | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1  | \$530,217.73   | 0.01% | 0 | \$0.00 |
| UNITY WEST, INC  | 1  | \$544,179.15   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 2  | \$531,902.56   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 17 | \$5,062,169.43 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA | 1  | \$388,529.99   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB | 1  | \$453,068.94   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED   | 1  | \$292,210.08   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$319,549.12   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 4  | \$1,859,636.22 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$277,491.55   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,703,117.94 | 0.05% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1  | \$412,364.11   | 0.01% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL LENDING CORPORATION                               | 4  | \$1,256,140.88 | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION              | 1  | \$516,720.57   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                           | 4  | \$1,326,195.80 | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 2  | \$407,799.77   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION             | 1  | \$231,857.92   | 0%    | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION          | 1  | \$259,616.96   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP                                    | 1  | \$208,000.00   | 0%    | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                | 1  | \$416,357.95   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 2  | \$521,166.18   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION               | 1  | \$319,638.79   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 10 | \$2,355,551.82 | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2  | \$305,428.86   | 0.01% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC                                      | 1  | \$384,432.82   | 0.01% | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC                                     | 1  | \$353,085.96   | 0.01% | 0 | \$0.00 |
|  | US HOME MORTGAGE INC  | 5  | \$1,155,725.50 | 0.02% | 0 | \$0.00 |
|  | US LENDING & COMPANY INC, A CALIFORNIA CORPORATION          | 1  | \$286,500.00   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                     | 7  | \$2,030,641.00 | 0.04% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 4  | \$915,064.49   | 0.02% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA                                      | 1  | \$411,000.00   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION        | 1  | \$129,953.98   | 0%    | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4  | \$1,123,852.39 | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING (OR)                                     | 1  | \$398,598.74   | 0.01% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY       | 3  | \$739,296.53   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                     | 1  | \$294,987.22   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORAT                         | 1  | \$389,500.00   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                | 1  | \$277,120.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UTAH MORTGAGE LOAN CORPORATION A OORPORATION         | 1  | \$247,518.31   | 0%    | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION        | 1  | \$241,877.02   | 0%    | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                       | 1  | \$369,000.00   | 0.01% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                      | 1  | \$557,000.00   | 0.01% | 0 | \$0.00 |
|  | V.I.P. INDPENDENT MORTGAGE, INC                      | 1  | \$318,729.75   | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                 | 10 | \$3,017,948.36 | 0.06% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN, CORPORATION                    | 1  | \$354,972.43   | 0.01% | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1  | \$159,759.02   | 0%    | 0 | \$0.00 |
|  | VALLEY VIEW STATE BANK A KANSAS CORPORATION          | 1  | \$207,123.52   | 0%    | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION           | 3  | \$967,650.00   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 2  | \$622,361.14   | 0.01% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION              | 2  | \$797,100.00   | 0.02% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC                                    | 2  | \$766,841.27   | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                           | 1  | \$310,303.00   | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION    | 1  | \$229,758.49   | 0%    | 0 | \$0.00 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1  | \$327,202.24   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                 | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1  | \$379,320.07   | 0.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                              | 1  | \$237,750.00   | 0%    | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 5  | \$1,586,921.17 | 0.03% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                | 3  | \$719,065.44   | 0.01% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                               | 8  | \$1,978,721.08 | 0.04% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2  | \$563,000.00   | 0.01% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION | 2  | \$404,045.00   | 0.01% | 0 | \$0.00 |
|  | VILLAGE BANK   | 1  | \$383,200.00   | 0.01% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$1,159,003.07 | 0.02% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION               | 12 | \$3,139,855.01 | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION              | 1  | \$239,630.48   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | VIP INDEPENDENT MORTGAGE INC                                       | 2  | \$639,600.00   | 0.01% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2  | \$537,080.06   | 0.01% | 0 | \$0.00 |
|  | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1  | \$193,000.00   | 0%    | 0 | \$0.00 |
|  | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 2  | \$639,085.81   | 0.01% | 0 | \$0.00 |
|  | VISIONBANK, A CORPORATION  | 1  | \$204,677.38   | 0%    | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE INC   | 1  | \$354,000.00   | 0.01% | 0 | \$0.00 |
|  | VP PARTNERS INC DBA BACK BAY                                       | 2  | \$809,779.04   | 0.02% | 0 | \$0.00 |
|  | VP PARTNERS, INC. DBA BACK BAY<br>FUNDING                          | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | VUE COMMUNITY CREDIT UNION   | 1  | \$204,500.00   | 0%    | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 10 | \$2,334,592.85 | 0.05% | 0 | \$0.00 |
|  | WALL FINANCIAL INC   | 1  | \$368,468.34   | 0.01% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING A CALIFORNIA<br>CORPOR | 1  | \$352,500.00   | 0.01% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 1  | \$329,824.10   | 0.01% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 6  | \$1,687,195.31 | 0.03% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1  | \$180,000.00   | 0%    | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE LLC  | 5  | \$1,387,140.00 | 0.03% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION A FEDERAL<br>SAVINGS  | 1  | \$208,355.43   | 0%    | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS &<br>LOANS ASSOCIATION A FEDERAL<br>SAVINGS | 1  | \$235,644.55   | 0%    | 0 | \$0.00 |
|  | WARSHAW CAPITAL, LLC DBA WC<br>FINANCIAL                           | 2  | \$1,031,505.79 | 0.02% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 5  | \$1,295,698.76 | 0.03% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                           | 2  | \$532,250.00   | 0.01% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY C | 2  | \$587,082.39   | 0.01% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 2  | \$573,901.79   | 0.01% | 0 | \$0.00 |
|  | WASHITA MORTGAGE, INC  | 1  | \$347,452.32   | 0.01% | 0 | \$0.00 |
|  | WATERFORD BANK NA<br>COMMERCIAL BANK                               | 1  | \$176,000.00   | 0%    | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 2  | \$902,357.96   | 0.02% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC   | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 2  | \$744,610.28   | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 4  | \$1,340,324.11 | 0.03% | 0 | \$0.00 |
|  |  | 14 | \$3,792,476.56 | 0.08% | 0 | \$0.00 |

|  |  |       |                  |       |   |        |
|--|--|-------|------------------|-------|---|--------|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                |       |                  |       |   |        |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 13    | \$4,030,452.97   | 0.08% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 2     | \$505,216.96     | 0.01% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 1     | \$411,404.14     | 0.01% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1     | \$238,843.45     | 0%    | 0 | \$0.00 |
|  | WELLS BANK   | 1     | \$235,330.87     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK NA  | 1     | \$179,875.12     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1,326 | \$408,939,158.11 | 8.09% | 0 | \$0.00 |
|  | WESBANCO BANK, INC   | 1     | \$232,000.00     | 0%    | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP                                       | 1     | \$209,690.62     | 0%    | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1     | \$374,697.18     | 0.01% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                   | 4     | \$1,294,478.84   | 0.03% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2     | \$697,714.18     | 0.01% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3     | \$733,522.00     | 0.01% | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST                                       | 1     | \$344,000.00     | 0.01% | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                                  | 4     | \$852,832.48     | 0.02% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2     | \$431,639.35     | 0.01% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 5     | \$1,980,207.44   | 0.04% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 3     | \$654,337.03     | 0.01% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING, INC                                 | 1     | \$612,500.00     | 0.01% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1     | \$266,064.72     | 0.01% | 0 | \$0.00 |
|  | WESTERN STATE BANK A CORPORATION                             | 8     | \$1,693,561.38   | 0.03% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                            | 1     | \$249,211.97     | 0%    | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 3     | \$708,478.99     | 0.01% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 5     | \$1,568,816.80   | 0.03% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION               | 2     | \$634,376.79     | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK                                | 1     | \$219,581.91     | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 5     | \$1,600,399.19   | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 18    | \$4,168,915.66   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1  | \$296,680.09   | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 22 | \$6,022,197.07 | 0.12% | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1  | \$270,979.98   | 0.01% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 5  | \$1,250,423.89 | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1  | \$388,938.80   | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 2  | \$624,495.23   | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 4  | \$1,185,496.95 | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1  | \$213,085.61   | 0%    | 0 | \$0.00 |
|  | WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$299,527.87   | 0.01% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$403,364.19   | 0.01% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 3  | \$749,183.27   | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 7  | \$2,219,264.00 | 0.04% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 6  | \$1,848,815.62 | 0.04% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY                              | 1  | \$415,685.55   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2  | \$472,287.60   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FS                          | 1  | \$339,476.51   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE    | 1  | \$415,636.78   | 0.01% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1  | \$504,870.22   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON                   | 1  | \$225,051.34   | 0%    | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3  | \$450,659.82   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3  | \$942,012.44   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$274,122.22   | 0.01% | 0 | \$0.00 |

|              |  |               |                           |             |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                               |               |                           |             |          |               |
|              | WOLFE FINANCIAL, INC   | 3             | \$922,394.02              | 0.02%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1             | \$205,500.00              | 0%          | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 5             | \$1,450,192.74            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 20            | \$6,089,633.43            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2             | \$752,636.22              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1             | \$326,518.26              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1             | \$267,587.36              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1             | \$409,000.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2             | \$760,719.96              | 0.02%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1             | \$412,000.00              | 0.01%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST A CORPORATION                           | 1             | \$231,634.89              | 0%          | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 2             | \$733,073.48              | 0.01%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1             | \$255,000.00              | 0.01%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, THE  | 1             | \$324,288.83              | 0.01%       | 0        | \$0.00        |
|              | Unavailable  | 3             | \$801,955.58              | -0.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16,983</b> | <b>\$5,055,417,708.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |               |                           |             |          |               |
| 31418CBG8    | 1ST ALLIANCE MORTGAGE LLC                                    | 1             | \$210,277.91              | 0.01%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                     | 1             | \$123,657.14              | 0.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1             | \$410,313.68              | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1             | \$180,506.51              | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1             | \$224,000.00              | 0.02%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 3             | \$384,124.75              | 0.03%       | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP         | 1             | \$291,163.32              | 0.02%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1             | \$288,000.00              | 0.02%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 5             | \$842,100.00              | 0.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1             | \$304,144.82              | 0.02%       | 0        | \$0.00        |
|              |  | 1             | \$244,000.00              | 0.02%       | 0        | \$0.00        |

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|--|---|----|----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION                          |    |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                | 41 | \$8,358,140.75 | 0.57% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 3  | \$833,471.61   | 0.06% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1  | \$137,100.00   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 6  | \$1,141,216.05 | 0.08% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$129,735.21   | 0.01% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$258,539.70   | 0.02% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$538,443.22   | 0.04% | 0 | \$0.00 |
|  | ACNB BANK   | 1  | \$173,778.55   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                   | 2  | \$284,948.01   | 0.02% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION  | 1  | \$197,500.00   | 0.01% | 0 | \$0.00 |
|  | ADAMS BANK & TRUST A NEBRASKA CORPORATION                   | 1  | \$350,198.22   | 0.02% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                               | 1  | \$374,583.98   | 0.03% | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                                    | 1  | \$50,277.55    | 0%    | 0 | \$0.00 |
|  | AEM LOAN, A CALIFORNIA CORPORATION                          | 1  | \$475,605.69   | 0.03% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                   | 1  | \$391,620.63   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                             | 1  | \$562,374.03   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2  | \$497,600.76   | 0.03% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY     | 1  | \$249,308.76   | 0.02% | 0 | \$0.00 |
|  | ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION      | 1  | \$220,371.65   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 2  | \$592,950.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$190,800.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                       | 1  | \$219,450.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK                                     | 1  | \$236,815.31   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION     | 1  | \$234,322.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                | 4  | \$1,238,126.59 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1  | \$219,348.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE                                 | 1  | \$164,275.04   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORP   |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1  | \$169,516.13   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1  | \$159,300.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1  | \$144,995.78   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION                                  | 1  | \$140,250.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 16 | \$3,305,323.55 | 0.23% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL  | 1  | \$266,800.95   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL , LP                                     | 1  | \$209,995.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL LP                                       | 1  | \$257,669.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP                                      | 1  | \$272,232.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING,<br>INC, A CALIFORNIA CORPORATION        | 1  | \$197,437.04   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC  | 2  | \$411,600.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI | 1  | \$324,591.65   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC A CALIFORNIA<br>LIMETED LIABIL | 1  | \$383,874.62   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC A CALIFORNIA<br>LIMITED LIABIL | 1  | \$276,201.42   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC A CALIFORNIA<br>LLC            | 1  | \$327,027.93   | 0.02% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1  | \$221,576.98   | 0.02% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1  | \$228,348.91   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1  | \$368,200.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1  | \$205,821.28   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 2  | \$586,643.42   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC. A                | 1  | \$182,887.83   | 0.01% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN MORTGAGE BANK LLC                                   | 1 | \$109,700.09   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$201,974.11   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$228,915.30   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$128,997.29   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$137,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$476,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 6 | \$1,287,747.26 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$256,738.15   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$259,250.43   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1 | \$139,612.90   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$102,719.17   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,917.90   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG | 1 | \$186,724.97   | 0.01% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$150,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICASH  | 2 | \$598,238.13   | 0.04% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1 | \$223,991.33   | 0.02% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$355,941.98   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 4 | \$934,849.96   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$213,766.48   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 8 | \$1,822,552.97 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$395,871.25   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        |    |                |       |   |        |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 25 | \$6,180,708.10 | 0.42% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 6  | \$1,402,576.47 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1  | \$199,498.20   | 0.01% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 2  | \$196,249.44   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1  | \$361,953.50   | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE   | 1  | \$153,500.00   | 0.01% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$185,000.00   | 0.01% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                           | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1  | \$264,256.98   | 0.02% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  | 1  | \$115,673.70   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$269,210.78   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1  | \$199,000.00   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$1,538,492.41 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 4  | \$694,294.12   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$123,637.54   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION     | 1  | \$308,701.81   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION     | 1  | \$299,200.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR          | 1  | \$365,931.39   | 0.03% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                       | 1  | \$381,926.12   | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                            | 1  | \$86,290.69    | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                               | 2  | \$245,515.73   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 2  | \$408,213.61   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$175,492.60   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1  | \$190,464.46   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1  | \$250,517.62   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE                                      | 1  | \$474,627.72   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$493,362.78   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                   | 5  | \$1,545,500.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC                                      | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$538,258.00   | 0.04% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$322,000.00   | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$304,718.97   | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIALS  | 1  | \$543,428.80   | 0.04% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 2  | \$576,819.64   | 0.04% | 0 | \$0.00 |
|  | AVENUE BANK  | 1  | \$183,469.54   | 0.01% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 2  | \$970,424.88   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 9  | \$1,898,142.56 | 0.13% | 0 | \$0.00 |
|  | BANK 34  | 1  | \$181,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK                                       | 1  | \$268,744.36   | 0.02% | 0 | \$0.00 |
|  | BANK AND TRUST COMPANY                                       | 1  | \$284,800.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 26 | \$5,455,083.58 | 0.37% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1  | \$174,671.40   | 0.01% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$107,688.64   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$730,043.58   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$415,797.82   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2  | \$203,823.20   | 0.01% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION           | 1  | \$224,377.88   | 0.02% | 0 | \$0.00 |
|  | BANK OF LEES SUMMIT  | 1  | \$95,117.27    | 0.01% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1  | \$111,300.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY A STATE BANK                           | 1  | \$141,995.13   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                        | 2  | \$317,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$343,022.27   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1  | \$201,915.56   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE ROCKIES N.A., A<br>FEDERALLY CHARTERED<br>NATIONAL BAN | 1 | \$257,765.04   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION                                    | 1 | \$185,663.20   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION            | 1 | \$359,400.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1 | \$142,455.03   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$526,947.05   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1 | \$129,625.22   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 3 | \$699,765.00   | 0.05% | 0 | \$0.00 |
| BANKVISTA  | 1 | \$415,764.16   | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A                             | 1 | \$153,000.00   | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION      | 1 | \$313,950.00   | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 1 | \$327,623.49   | 0.02% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP  | 2 | \$612,315.00   | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$498,116.00   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$198,043.15   | 0.01% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$260,168.46   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$220,162.74   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1 | \$286,072.89   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1 | \$221,700.00   | 0.02% | 0 | \$0.00 |
| BIG SKY WESTERN BANK   | 1 | \$210,000.00   | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2 | \$545,602.00   | 0.04% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS<br>BANK                                 | 1 | \$210,758.88   | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$221,000.00   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 4 | \$1,003,204.62 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR  | 1 | \$220,620.94   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 5 | \$1,295,302.95 | 0.09% | 0 | \$0.00 |
|  | 1 | \$211,371.71   | 0.01% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANK                    |     |                 |       |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1   | \$285,000.00    | 0.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1   | \$172,029.68    | 0.01% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                      | 42  | \$10,348,393.31 | 0.71% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                             | 3   | \$790,660.30    | 0.05% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                  | 2   | \$463,750.00    | 0.03% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                      | 7   | \$2,038,100.00  | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION      | 1   | \$254,264.85    | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                        | 1   | \$353,976.56    | 0.02% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                    | 1   | \$247,419.32    | 0.02% | 0 | \$0.00 |
|  | BRYANT BANK   | 1   | \$188,266.34    | 0.01% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2   | \$589,000.00    | 0.04% | 0 | \$0.00 |
|  | C&R MORTGAGE CORPORATION                              | 2   | \$275,452.91    | 0.02% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC                                     | 1   | \$130,000.00    | 0.01% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                             | 1   | \$268,666.57    | 0.02% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                               | 149 | \$36,576,635.58 | 2.51% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2   | \$361,990.24    | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE      | 1   | \$179,488.22    | 0.01% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1   | \$272,500.00    | 0.02% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION          | 1   | \$155,840.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                       | 2   | \$742,460.53    | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                    | 1   | \$295,285.04    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY        | 5   | \$1,084,406.48  | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                   | 1   | \$356,300.00    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY       | 2   | \$359,278.56    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$460,419.99    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, ISAOA                              | 1   | \$239,298.46    | 0.02% | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK                                | 1   | \$193,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION  | 1   | \$204,417.14    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP  | 1  | \$341,097.32   | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP           | 3  | \$670,269.93   | 0.05% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$204,800.00   | 0.01% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC                          | 1  | \$199,454.71   | 0.01% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 3  | \$784,427.88   | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 3  | \$660,128.03   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION               | 1  | \$256,279.41   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 2  | \$423,480.92   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$221,386.18   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 2  | \$423,791.63   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$41,590.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION            | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                          | 1  | \$148,800.00   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 3  | \$923,263.23   | 0.06% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES                                   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                               | 2  | \$675,653.77   | 0.05% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                    | 2  | \$676,108.44   | 0.05% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP A<br>CORPORATION                      | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION        | 1  | \$157,052.19   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                            | 3  | \$579,099.99   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION              | 12 | \$2,975,755.95 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORTION               | 1  | \$201,441.47   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION             | 6  | \$1,152,137.92 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION               | 2  | \$668,500.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION              | 1  | \$212,194.96   | 0.01% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$149,467.85   | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CITIBANK,N.A   | 112 | \$21,313,213.43 | 1.46% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1   | \$130,727.25    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 42  | \$8,262,977.57  | 0.57% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK              | 1   | \$265,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1   | \$197,000.00    | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2   | \$484,644.35    | 0.03% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP  | 1   | \$277,109.87    | 0.02% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE<br>CORPORATION                                | 1   | \$315,089.00    | 0.02% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1   | \$375,000.00    | 0.03% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1   | \$174,522.86    | 0.01% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK COMMERCIAL BANK                  | 1   | \$145,579.09    | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1   | \$187,472.87    | 0.01% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 3   | \$630,693.98    | 0.04% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                  | 2   | \$292,907.28    | 0.02% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 1   | \$98,216.03     | 0.01% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO   | 1   | \$249,299.03    | 0.02% | 0 | \$0.00 |
|  | COMERICA BANK  | 3   | \$788,528.25    | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1   | \$180,492.50    | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL SAVING BANK   | 1   | \$301,400.42    | 0.02% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION                                 | 2   | \$530,374.10    | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 10  | \$3,135,080.95  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 4   | \$869,072.88    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK,A NATIONAL BANK                   | 1   | \$133,372.90    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 2   | \$534,170.55    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC   | 2   | \$521,000.00    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK   | 4   | \$950,449.60    | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1   | \$208,500.00    | 0.01% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1   | \$335,082.88    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$274,218.12    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     |    |                |       |   |        |
|  | CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$138,610.27   | 0.01% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2  | \$707,920.54   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1  | \$571,415.67   | 0.04% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$311,020.64   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 14 | \$3,253,324.33 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1  | \$172,556.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$130,128.96   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 6  | \$1,030,092.10 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$184,600.00   | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(ACNB BANK)                                     | 1  | \$129,000.00   | 0.01% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORPORATION                              | 1  | \$175,998.18   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$163,500.00   | 0.01% | 0 | \$0.00 |
|  | COUNTY BANK  | 2  | \$336,333.19   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$500,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$412,500.00   | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                | 1  | \$356,400.00   | 0.02% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$332,000.00   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$157,058.39   | 0.01% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$198,800.00   | 0.01% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED           | 1  | \$320,114.91   | 0.02% | 0 | \$0.00 |



| LIABILITY  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| D.L EVANS BANK   | 1   | \$283,169.85    | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC                                     | 1   | \$219,374.49    | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1   | \$141,601.85    | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1   | \$185,478.48    | 0.01% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1   | \$55,838.56     | 0%    | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1   | \$228,316.96    | 0.02% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1   | \$240,185.59    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2   | \$402,520.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2   | \$316,431.85    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1   | \$255,141.51    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 5   | \$1,108,336.91  | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1   | \$262,000.00    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1   | \$228,700.00    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 4   | \$980,377.53    | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1   | \$281,419.72    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC NMLS 3240                            | 1   | \$215,217.04    | 0.01% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 162 | \$31,703,604.75 | 2.18% | 0 | \$0.00 |
| DIVISION OF GLACIER BANK                                     | 1   | \$348,962.73    | 0.02% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7   | \$1,985,829.30  | 0.14% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                | 3   | \$591,210.00    | 0.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION      | 1   | \$158,454.46    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1   | \$307,859.89    | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1   | \$317,000.00    | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC                               | 1   | \$191,000.00    | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1   | \$344,032.67    | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 1   | \$351,982.32    | 0.02% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1   | \$293,000.00    | 0.02% | 0 | \$0.00 |
|  | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               |    |                 |       |   |        |
| ELGA CREDIT UNION  | 2  | \$397,582.66    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 23 | \$5,364,595.42  | 0.37% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$625,000.00    | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 1  | \$339,518.36    | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST                                    | 1  | \$111,000.00    | 0.01% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 2  | \$163,234.52    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1  | \$207,000.00    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$299,769.48    | 0.02% | 0 | \$0.00 |
| ESSEX BANK   | 2  | \$402,841.24    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,136,707.64  | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4  | \$914,373.81    | 0.06% | 0 | \$0.00 |
| EVERBANK   | 84 | \$18,370,345.69 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1  | \$213,400.00    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$419,965.66    | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$212,992.69    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$302,268.71    | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$226,000.00    | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$358,862.43    | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                          | 1  | \$209,402.92    | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$288,750.00    | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1  | \$114,673.03    | 0.01% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1  | \$283,090.09    | 0.02% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 1  | \$132,112.69    | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$256,279.41    | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE  | 1  | \$336,939.28    | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                          | 1  | \$358,762.72    | 0.02% | 0 | \$0.00 |
| FEDERATED MARTGAGE CORP                                      | 1  | \$188,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$285,209.22    | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$87,148.03     | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 3  | \$765,750.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$285,000.00    | 0.02% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC                              | 1  | \$113,500.00    | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 90 | \$15,125,417.67 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$177,899.79    | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3  | \$655,181.13    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT | 1  | \$190,963.06    | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4  | \$963,700.82    | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$52,000.00     | 0%    | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2  | \$260,341.29    | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$84,498.83     | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$667,864.42    | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1  | \$321,500.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1  | \$245,500.00    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING CORPORATIO                          | 1  | \$330,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$224,958.57    | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3  | \$932,237.21    | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3  | \$1,086,405.09  | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1  | \$152,613.64    | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$380,390.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$268,440.95    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING                      | 1  | \$199,423.41    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$156,750.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                                | 1  | \$32,500.00    | 0%    | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$407,610.77   | 0.03% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                             | 1  | \$99,436.47    | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$163,835.21   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$410,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$50,000.00    | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$587,261.49   | 0.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1  | \$195,427.08   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           | 1  | \$126,633.87   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 2  | \$475,175.08   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1  | \$274,467.40   | 0.02% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$314,079.24   | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2  | \$630,913.13   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$291,468.93   | 0.02% | 0 | \$0.00 |
|  | FIRST HOPE BANK NA   | 1  | \$239,317.63   | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$348,962.72   | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK (VA)                                     | 1  | \$347,979.84   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$112,509.00   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$2,069,605.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL FINANCING INC                                 | 1  | \$411,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                       | 1  | \$361,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$305,142.02   | 0.02% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$188,968.67   | 0.01% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$194,650.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL, INC                                | 3  | \$660,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                     | 1  | \$314,141.16   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2  | \$674,311.44   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$70,409.17    | 0%    | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 4  | \$257,977.22   | 0.02% | 0 | \$0.00 |
|  | FIRST SECURITY BNAK  | 1  | \$223,682.78   | 0.02% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                          | 1  | \$171,132.14   | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$112,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 2  | \$357,400.00   | 0.02% | 0 | \$0.00 |
|  | FIRSTAR BANK, N.A  | 1  | \$142,400.00   | 0.01% | 0 | \$0.00 |
|  | FIRSTBANK  | 29 | \$6,456,280.04 | 0.44% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$7,411,577.98 | 0.51% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1  | \$188,500.00   | 0.01% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2  | \$595,801.18   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1  | \$111,949.82   | 0.01% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 5  | \$1,382,633.89 | 0.09% | 0 | \$0.00 |
|  | FORTUNE BANK   | 1  | \$193,539.81   | 0.01% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC                                       | 6  | \$1,525,788.15 | 0.1%  | 0 | \$0.00 |
|  | FORTUNE BANK   | 2  | \$306,500.00   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$155,000.00   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 37 | \$8,148,140.05 | 0.56% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 24 | \$5,319,380.79 | 0.37% | 0 | \$0.00 |
|  | FREMONT BANK   | 38 | \$9,535,871.28 | 0.65% | 0 | \$0.00 |
|  | GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE            | 1  | \$245,400.29   | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1  | \$184,581.00   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 1  | \$367,500.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 22 | \$4,210,004.57 | 0.29% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 1  | \$149,086.64   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$186,250.00   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$387,500.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 2  | \$361,100.00   | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$275,969.83   | 0.02% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                       | 1  | \$275,204.31   | 0.02% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 2  | \$533,682.71   | 0.04% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION                              | 1  | \$75,200.00    | 0.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 2  | \$274,559.30   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                     | 3  | \$655,102.24   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1  | \$272,223.81   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 4  | \$1,006,321.07 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 7  | \$1,524,394.54 | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION           | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                   | 1  | \$236,800.00   | 0.02% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                               | 3  | \$762,111.30   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA POWER MORTGAGE                         | 1  | \$285,602.05   | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK NA   | 1  | \$167,037.05   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                       | 1  | \$557,000.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$218,385.95   | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION    | 2  | \$401,063.73   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 1  | \$212,595.00   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                       | 1  | \$81,595.77    | 0.01% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A CORPORATION                     | 1  | \$57,600.00    | 0%    | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                               | 2  | \$434,200.00   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                              | 1  | \$396,671.30   | 0.03% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 2  | \$229,157.35   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1  | \$294,290.81   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1  | \$268,023.95   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$231,369.96   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2  | \$396,972.43   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 26 | \$6,445,985.05 | 0.44% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                | 1  | \$267,281.21   | 0.02% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                       | 2  | \$496,177.91   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$259,270.99   | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                           | 4  | \$837,540.52   | 0.06% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1  | \$248,200.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                               | 1  | \$209,411.18   | 0.01% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                               | 1  | \$194,000.00   | 0.01% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                | 3  | \$577,075.00   | 0.04% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                          | 2  | \$348,878.79   | 0.02% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                   | 2  | \$240,101.96   | 0.02% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$80,517.20    | 0.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HARBOR COMMUNITY BANK  | 2 | \$527,063.78 | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$607,767.07 | 0.04% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$558,429.83 | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$387,406.98 | 0.03% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$101,650.00 | 0.01% | 0 | \$0.00 |
|  | HOME BANK N.A., A NATIONAL ASSOCIAT                          | 1 | \$163,996.48 | 0.01% | 0 | \$0.00 |
|  | HOME LOAN ENTERPRISE   | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                             | 2 | \$461,054.63 | 0.03% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1 | \$139,601.95 | 0.01% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                       | 1 | \$106,799.72 | 0.01% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$519,999.65 | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$301,639.93 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,425.21 | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2 | \$354,443.60 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO | 1 | \$144,581.98 | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$109,682.87 | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN        | 1 | \$247,779.27 | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$272,223.80 | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$359,744.18 | 0.02% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$293,639.15 | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$464,207.85   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$389,857.08   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2  | \$668,096.95   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$389,841.22   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1  | \$224,333.18   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$59,827.02    | 0%    | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 2  | \$470,631.87   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 5  | \$1,885,697.55 | 0.13% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 24 | \$6,047,260.90 | 0.42% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$83,767.74    | 0.01% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 26 | \$5,683,064.00 | 0.39% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$195,856.96   | 0.01% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 11 | \$2,540,342.94 | 0.17% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 3  | \$665,904.67   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 4  | \$913,365.53   | 0.06% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1  | \$39,884.69    | 0%    | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$218,907.64   | 0.02% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$177,725.00   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$393,969.36   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 11 | \$2,216,410.03 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$301,248.52   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2  | \$614,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$59,427.99    | 0%    | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 1  | \$247,314.28   | 0.02% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 2  | \$539,500.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                                  | 3  | \$886,299.62    | 0.06% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$142,493.71    | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$94,737.33     | 0.01% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 3  | \$744,936.73    | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3  | \$733,921.87    | 0.05% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$210,499.80    | 0.01% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 1  | \$298,267.72    | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 12 | \$2,426,953.15  | 0.17% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$231,331.16    | 0.02% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$314,129.04    | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1  | \$249,229.17    | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 3  | \$687,873.42    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$183,006.68    | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$98,300.00     | 0.01% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$410,860.83    | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$305,000.00    | 0.02% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 47 | \$11,835,658.47 | 0.81% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$185,214.49    | 0.01% | 0 | \$0.00 |
|  | KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1  | \$285,164.01    | 0.02% | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                                  | 2  | \$183,200.25    | 0.01% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 1  | \$213,790.42    | 0.01% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 3  | \$476,422.80    | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$114,668.46    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION          | 1  | \$116,500.00    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$99,703.63     | 0.01% | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON CORPORATION                         | 1  | \$319,090.18    | 0.02% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$274,467.40    | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$287,802.03    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| LADERA LENDING, INC A CALIFORNIA CORPORATION                 | 1   | \$262,750.11    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 11  | \$2,127,344.09  | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 6   | \$1,680,487.79  | 0.12% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC                          | 1   | \$168,400.00    | 0.01% | 0 | \$0.00 |
| LEADER BANK, NA  | 1   | \$330,233.36    | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                | 1   | \$321,071.70    | 0.02% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                            | 1   | \$257,235.38    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$208,038.66    | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6   | \$1,859,361.87  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2   | \$440,490.89    | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1   | \$187,472.87    | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$219,391.71    | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4   | \$1,172,997.82  | 0.08% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1   | \$274,228.93    | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2   | \$504,620.40    | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1   | \$208,000.00    | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2   | \$471,000.00    | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$301,600.00    | 0.02% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 1   | \$293,152.42    | 0.02% | 0 | \$0.00 |
| LITTON MORTGAGE INC  | 1   | \$140,233.15    | 0.01% | 0 | \$0.00 |
| LMC HOME LOANS   | 1   | \$217,388.75    | 0.01% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$323,023.95    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 236 | \$60,905,724.52 | 4.18% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$225,600.00    | 0.02% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1   | \$181,000.00    | 0.01% | 0 | \$0.00 |
| M & T BANK   | 1   | \$259,260.76    | 0.02% | 0 | \$0.00 |
| M AND T BANK   | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1   | \$294,172.86    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | M&T BANK  | 23 | \$4,507,811.43 | 0.31% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$312,807.74   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 4  | \$963,814.39   | 0.07% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$505,569.00   | 0.03% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK   | 1  | \$96,000.00    | 0.01% | 0 | \$0.00 |
|  | MANHATTAN BANK  | 1  | \$199,423.41   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF    | 1  | \$175,100.00   | 0.01% | 0 | \$0.00 |
|  | MAPS CREDIT UNION   | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY                                   | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 4  | \$781,425.19   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1  | \$142,100.44   | 0.01% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$218,368.64   | 0.01% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 25 | \$6,283,683.67 | 0.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE A VIRGINIA CORPORATION                          | 1  | \$317,095.87   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$149,567.56   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 3  | \$857,403.87   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION             | 1  | \$232,500.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC<br>MEGA CAPITAL FUNDING, INC CFK 603A | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                                | 1  | \$409,621.01   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$219,356.92   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1  | \$174,983.72   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1  | \$370,400.00   | 0.03% | 0 | \$0.00 |
|  | MERIT BANK  | 1  | \$257,246.23   | 0.02% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$124,141.08   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION        | 1  | \$217,203.14   | 0.01% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                | 1  | \$240,500.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID PENN BANK  | 2 | \$270,377.63   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$508,535.57   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$87,008.55    | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$525,524.57   | 0.04% | 0 | \$0.00 |
|  | MIDWESTONE BANK, A BANKING CORPORATION                       | 1 | \$243,296.57   | 0.02% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$287,750.00   | 0.02% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD. - COR                            | 1 | \$151,583.78   | 0.01% | 0 | \$0.00 |
|  | MONARCH BANK   | 4 | \$950,449.94   | 0.07% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$326,469.81   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 1 | \$361,440.39   | 0.02% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$178,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$222,100.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$231,250.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$462,552.32   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 2 | \$788,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING LLC                               | 1 | \$272,035.10   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$222,565.40   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 6 | \$1,451,425.93 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$184,481.29   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE          | 1 | \$218,712.04   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$408,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1 | \$160,800.00   | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION        | 1   | \$238,500.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 2   | \$479,500.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE COMPANY A MICHIGAN CORPORATION                      | 1   | \$202,414.76    | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1   | \$183,469.54    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3   | \$986,378.56    | 0.07% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1   | \$95,730.83     | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1   | \$175,499.60    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$385,396.63    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY        | 1   | \$196,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1   | \$261,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1   | \$400,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 3   | \$790,500.00    | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1   | \$353,990.67    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 33  | \$5,862,199.29  | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2   | \$484,657.02    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2   | \$503,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1   | \$357,000.00    | 0.02% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2   | \$147,587.36    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 2   | \$608,546.56    | 0.04% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1   | \$312,633.18    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 159 | \$39,777,219.24 | 2.73% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1   | \$188,477.42    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2   | \$310,399.22    | 0.02% | 0 | \$0.00 |
|  | 4   | \$1,008,650.98  | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                          |    |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1  | \$197,500.00   | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$704,052.12   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 3  | \$824,408.39   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$203,660.30   | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                       | 3  | \$692,632.06   | 0.05% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1  | \$213,000.00   | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 31 | \$6,648,660.00 | 0.46% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 39 | \$8,440,116.08 | 0.58% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS   | 1  | \$341,500.00   | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 2  | \$619,026.48   | 0.04% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$240,425.31   | 0.02% | 0 | \$0.00 |
|  | NFM, INC   | 1  | \$190,479.25   | 0.01% | 0 | \$0.00 |
|  | NMSI, INC  | 1  | \$317,108.37   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$312,186.88   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$309,118.61   | 0.02% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1  | \$204,417.14   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$250,363.77   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$511,561.80   | 0.04% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 3  | \$836,500.00   | 0.06% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$239,317.63   | 0.02% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI           | 1  | \$434,000.00   | 0.03% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 2  | \$305,000.00   | 0.02% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1  | \$165,900.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$269,232.33   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$495,001.66   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$142,016.73   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$189,973.28   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$320,154.08   | 0.02% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$264,256.98   | 0.02% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION                                     | 1 | \$218,875.91   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 4 | \$756,522.00   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$350,002.03   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$406,807.39   | 0.03% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 8 | \$2,241,000.00 | 0.15% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$398,894.01   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$79,550.68    | 0.01% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A                                      | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1 | \$233,900.00   | 0.02% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                              | 1 | \$83,400.00    | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$148,933.86   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$269,232.34   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$375,000.00   | 0.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNA CORPORATION                 | 1 | \$139,612.90   | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$761,029.56   | 0.05% | 0 | \$0.00 |
|  | OPTION FINANCIAL, LLC  | 1 | \$142,798.48   | 0.01% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1 | \$385,853.07   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$141,000.00   | 0.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$172,000.00   | 0.01% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$228,500.00   | 0.02% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$53,600.00    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE COMPANY INC                        | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT BOND AND MORTGAGE CO., INC                         | 1  | \$274,630.15   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5  | \$1,247,583.73 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$444,005.46   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$530,552.39   | 0.04% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                             | 1  | \$75,789.87    | 0.01% | 0 | \$0.00 |
|  | PEAPACK- GLADSTONE BANK                                      | 1  | \$496,940.42   | 0.03% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1  | \$142,500.00   | 0.01% | 0 | \$0.00 |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$123,110.66   | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 12 | \$3,273,563.78 | 0.22% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 3  | \$540,423.41   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$175,213.41   | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 2  | \$651,287.97   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$280,223.05   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$463,428.01   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 4  | \$1,055,320.29 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$532,872.36   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$257,266.45   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2  | \$511,400.00   | 0.04% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 8  | \$1,543,977.80 | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION         | 1  | \$247,500.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 3  | \$477,231.90   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK  | 3  | \$261,074.73   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$469,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$324,075.96   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$104,398.16   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                   | 1  | \$287,750.88   | 0.02% | 0 | \$0.00 |

| BANK   |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| PINNACLE MORTGAGE, INC                                     | 1   | \$221,368.80    | 0.02% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK                                       | 1   | \$144,000.00    | 0.01% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION                         | 1   | \$238,000.00    | 0.02% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                        | 1   | \$165,514.78    | 0.01% | 0 | \$0.00 |  |
| PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION         | 1   | \$219,209.12    | 0.02% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                         | 1   | \$282,206.50    | 0.02% | 0 | \$0.00 |  |
| PLATTE VALLEY BANK - WY                                    | 1   | \$313,506.10    | 0.02% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 7   | \$1,800,350.00  | 0.12% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC                                   | 3   | \$995,000.00    | 0.07% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 137 | \$26,297,410.33 | 1.81% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION           | 1   | \$189,467.26    | 0.01% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1   | \$173,106.42    | 0.01% | 0 | \$0.00 |  |
| PRECIOUS REALTY AND MORTGAGE LLC                           | 2   | \$193,000.00    | 0.01% | 0 | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS, LLC - C                        | 1   | \$132,000.00    | 0.01% | 0 | \$0.00 |  |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE         | 1   | \$397,625.87    | 0.03% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC                                 | 1   | \$203,000.00    | 0.01% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC                             | 2   | \$911,399.97    | 0.06% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                               | 3   | \$349,739.27    | 0.02% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B                                    | 2   | \$332,270.70    | 0.02% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                           | 4   | \$1,043,491.00  | 0.07% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 3   | \$653,193.03    | 0.04% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC                                | 2   | \$618,262.09    | 0.04% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION   | 3   | \$688,205.26    | 0.05% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  | 1   | \$301,129.35    | 0.02% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1   | \$332,000.00    | 0.02% | 0 | \$0.00 |  |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION           | 1   | \$197,851.43    | 0.01% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 71  | \$15,818,554.64 | 1.09% | 0 | \$0.00 |  |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PRIMERO HOME LOANS   | 1     | \$408,770.46     | 0.03%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIA | 1     | \$301,229.06     | 0.02%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 2     | \$608,265.65     | 0.04%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1     | \$380,700.00     | 0.03%  | 0 | \$0.00 |
|  | PRIORITY ONE BANK STATE<br>CHARTERED BANK                          | 1     | \$118,200.00     | 0.01%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 1     | \$139,612.90     | 0.01%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1     | \$55,000.00      | 0%     | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 3     | \$687,000.00     | 0.05%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1     | \$261,680.00     | 0.02%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 20    | \$5,490,013.22   | 0.38%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE                     | 4     | \$1,009,750.00   | 0.07%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1     | \$155,550.26     | 0.01%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 32    | \$7,738,297.67   | 0.53%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION                                  | 1     | \$399,000.00     | 0.03%  | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1     | \$193,905.95     | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1     | \$213,158.98     | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 6     | \$1,301,664.75   | 0.09%  | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL<br>ASSOCIATION                              | 1     | \$198,288.92     | 0.01%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1     | \$129,630.39     | 0.01%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 1,708 | \$379,424,925.34 | 26.06% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1     | \$301,000.00     | 0.02%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1     | \$388,646.29     | 0.03%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1     | \$415,814.39     | 0.03%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1     | \$323,097.34     | 0.02%  | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1     | \$229,355.11     | 0.02%  | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION, A TEXAS CREDIT<br>UNI | 1     | \$159,350.00     | 0.01%  | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT<br>UNION                            | 1     | \$209,914.35     | 0.01%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1     | \$90,940.70      | 0.01%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 5     | \$652,295.15     | 0.04%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RELIANCE BANK  | 1  | \$239,327.07   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$179,280.65   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$41,481.73    | 0%    | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$399,361.29   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 3  | \$664,822.83   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$496,097.77   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2  | \$479,533.31   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1  | \$199,431.36   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 16 | \$3,446,852.15 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$538,152.23   | 0.04% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES,INC                              | 1  | \$300,718.40   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$166,538.25   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1  | \$229,364.06   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1  | \$293,175.66   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$126,648.84   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$217,629.46   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$207,408.61   | 0.01% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$222,400.00   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                                   | 1  | \$179,502.30   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1  | \$169,509.90   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$174,400.00   | 0.01% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6  | \$829,482.92   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$762,858.36   | 0.05% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1  | \$348,650.00   | 0.02% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 1  | \$155,103.00   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAGE BANK  | 1 | \$263,259.77   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$92,000.00    | 0.01% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORPORATION                                    | 1 | \$276,000.00   | 0.02% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$320,500.00   | 0.02% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$296,572.67   | 0.02% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 4 | \$1,329,258.39 | 0.09% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$149,000.00   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$164,543.78   | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT  | 1 | \$240,333.63   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$304,281.33   | 0.02% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                       | 1 | \$239,200.00   | 0.02% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$199,424.41   | 0.01% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4 | \$586,900.00   | 0.04% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1 | \$147,000.00   | 0.01% | 0 | \$0.00 |
|  | SIMMONS BANK   | 2 | \$640,797.98   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$175,499.60   | 0.01% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$408,818.00   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$386,896.83   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION             | 1 | \$207,432.89   | 0.01% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$154,553.14   | 0.01% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1 | \$170,400.00   | 0.01% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$299,346.47   | 0.02% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 2 | \$251,495.49   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA                                | 1 | \$123,143.96   | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$204,616.58   | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$517,402.04   | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1   | \$259,500.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                | 2   | \$518,048.58    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 2   | \$508,235.55    | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1   | \$205,000.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P                                     | 1   | \$195,841.59    | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                   | 1   | \$96,923.64     | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC                                    | 1   | \$415,814.39    | 0.03% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY        | 1   | \$415,814.39    | 0.03% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1   | \$415,797.82    | 0.03% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1   | \$397,625.89    | 0.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                     | 56  | \$8,845,646.60  | 0.61% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                     | 1   | \$319,090.18    | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION    | 1   | \$276,840.00    | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION  | 1   | \$229,346.06    | 0.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                   | 1   | \$99,703.63     | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1   | \$207,527.83    | 0.01% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                 | 1   | \$278,000.00    | 0.02% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                             | 14  | \$3,896,831.94  | 0.27% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 2   | \$554,730.81    | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                     | 1   | \$171,500.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION       | 2   | \$574,049.93    | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION       | 1   | \$280,699.63    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 3   | \$802,218.79    | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$212,374.16    | 0.01% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                   | 1   | \$238,652.04    | 0.02% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                               | 1   | \$228,217.94    | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$371,907.62    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                     | 130 | \$26,217,208.87 | 1.8%  | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                           | 1   | \$150,500.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPERIOR LENDING ASSOCIATES, L.C                             | 1  | \$291,000.00   | 0.02% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$254,164.00   | 0.02% | 0 | \$0.00 |
|  | SYDNEY FUNDING AND REALTY, INC                               | 1  | \$231,000.00   | 0.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 2  | \$566,212.96   | 0.04% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 12 | \$1,942,780.62 | 0.13% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1  | \$277,500.00   | 0.02% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$295,000.00   | 0.02% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1  | \$195,200.00   | 0.01% | 0 | \$0.00 |
|  | THE BANK NATIONAL ASSOCIATION A CORPORATION                  | 1  | \$72,302.33    | 0%    | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1  | \$88,244.87    | 0.01% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                                     | 1  | \$223,363.13   | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 4  | \$656,576.15   | 0.05% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                      | 2  | \$581,000.00   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$256,069.35   | 0.02% | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1  | \$92,137.29    | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 3  | \$504,269.20   | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 32 | \$4,743,699.07 | 0.33% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$302,162.22   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$159,557.61   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$148,500.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 1  | \$226,500.00   | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION  | 1  | \$89,740.54    | 0.01% | 0 | \$0.00 |
|  | THE NEWFINITY GROUP INC                                      | 1  | \$382,500.00   | 0.03% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$149,400.00   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$248,292.05   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$311,250.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST<br>COMPNAVY A BANKING<br>CORPORATION     | 1  | \$224,550.76   | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK   | 1  | \$176,988.28   | 0.01% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                       | 2  | \$611,416.90   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1  | \$415,797.82   | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE INC   | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$294,000.00   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1  | \$222,408.34   | 0.02% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$70,749.77    | 0%    | 0 | \$0.00 |
| TOPONE MORTGAGE, INC   | 1  | \$331,000.00   | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC   | 2  | \$508,400.00   | 0.03% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC<br>DBA NEW SOUTH MORTGAGE               | 1  | \$159,525.82   | 0.01% | 0 | \$0.00 |
| TOWN + COUNTRY BANK<br>MORTGAGE SERVICES, INC,<br>BANKING CORPORAT | 1  | \$116,405.97   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS                                 | 2  | \$155,563.19   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$152,051.16   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 5  | \$1,263,167.75 | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION               | 1  | \$318,052.23   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$357,911.49   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPA  | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC, DBA LEND PLUS, A DELAWARE     | 1  | \$295,633.30   | 0.02% | 0 | \$0.00 |
| TRIAD BANK   | 1  | \$201,409.54   | 0.01% | 0 | \$0.00 |
| TRIDENT HOME LOANS   | 1  | \$279,170.18   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                       | 1  | \$129,269.86   | 0.01% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                      | 1  | \$197,437.04   | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 16 | \$3,102,790.12 | 0.21% | 0 | \$0.00 |
| U.S. BANK N.A  | 23 | \$6,267,547.48 | 0.43% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 1  | \$278,645.50   | 0.02% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING<br>CORPORATION                           | 1  | \$147,579.20   | 0.01% | 0 | \$0.00 |
| UMB BANK, NA   | 1  | \$229,336.92   | 0.02% | 0 | \$0.00 |
|  | 1  | \$231,340.37   | 0.02% | 0 | \$0.00 |



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|--|--|-----|-----------------|-------|---|--------|
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       |     |                 |       |   |        |
|  | UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1   | \$75,000.00     | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 1   | \$119,658.82    | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1   | \$549,500.00    | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1   | \$164,000.00    | 0.01% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1   | \$161,027.93    | 0.01% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1   | \$120,000.00    | 0.01% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1   | \$218,500.00    | 0.02% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$199,415.39    | 0.01% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 164 | \$48,653,375.15 | 3.34% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1   | \$129,900.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$167,821.48    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC                              | 1   | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1   | \$349,553.08    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2   | \$223,420.36    | 0.02% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNIO                          | 1   | \$376,000.00    | 0.03% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION           | 1   | \$268,224.49    | 0.02% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC                                       | 2   | \$590,776.41    | 0.04% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                                    | 22  | \$4,470,469.00  | 0.31% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$365,874.95    | 0.03% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 1   | \$172,992.85    | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1   | \$154,565.40    | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2   | \$395,725.90    | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1   | \$216,000.00    | 0.01% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP LLC                                    | 1   | \$321,454.15    | 0.02% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1   | \$59,827.02     | 0%    | 0 | \$0.00 |
|  | VILLAGE BANK   | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1   | \$378,919.59    | 0.03% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1   | \$342,030.26    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$195,200.00    | 0.01% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               |     |                  |        |   |        |
|  | VOLUNTEER MORTGAGE INC                                       | 1   | \$165,750.00     | 0.01%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1   | \$240,000.00     | 0.02%  | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE LLC                                    | 1   | \$352,000.00     | 0.02%  | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1   | \$157,544.49     | 0.01%  | 0 | \$0.00 |
|  | WATER STONE MORTGAGE CORPORATION, A CORPORATION              | 1   | \$316,086.11     | 0.02%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL  | 1   | \$457,657.59     | 0.03%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 1   | \$515,509.53     | 0.04%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2   | \$367,465.61     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$138,006.50     | 0.01%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$227,342.69     | 0.02%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2   | \$662,240.86     | 0.05%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 870 | \$180,475,621.39 | 12.39% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                   | 1   | \$393,677.51     | 0.03%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK  | 1   | \$194,246.15     | 0.01%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$252,300.00     | 0.02%  | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                            | 1   | \$350,971.08     | 0.02%  | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$276,000.00     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1   | \$264,246.55     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1   | \$415,797.82     | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 4   | \$804,786.18     | 0.06%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2   | \$410,351.58     | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE CO LLC                                  | 1   | \$254,783.61     | 0.02%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1   | \$417,000.00     | 0.03%  | 0 | \$0.00 |
|  | WMS SERIES LLC   | 3   | \$963,765.32     | 0.07%  | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION           | 1   | \$266,429.68     | 0.02%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                     | 3   | \$424,377.25     | 0.03%  | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                | 3   | \$567,824.30     | 0.04%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION               | 1   | \$211,200.00     | 0.01%  | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 2            | \$725,508.02              | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1            | \$498,578.40              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1            | \$282,394.81              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON                | 1            | \$239,084.17              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 13           | \$3,586,821.27            | 0.25%       | 0        | \$0.00        |
|              | WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1            | \$210,000.00              | 0.01%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1            | \$332,760.89              | 0.02%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$134,910.00              | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,486</b> | <b>\$1,456,069,902.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBH6    | 1ST SOURCE BANK  | 3            | \$505,222.99              | 0.18%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$378,292.07              | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1            | \$313,239.67              | 0.11%       | 0        | \$0.00        |
|              | AEM LOAN, A CALIFORNIA CORPORATION                           | 3            | \$1,054,117.14            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1            | \$343,495.14              | 0.12%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1            | \$278,741.53              | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6            | \$1,708,150.00            | 0.6%        | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 4            | \$679,957.75              | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1            | \$236,133.89              | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1            | \$300,000.00              | 0.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1            | \$384,500.00              | 0.13%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1            | \$204,389.92              | 0.07%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 1            | \$347,200.00              | 0.12%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1            | \$173,091.67              | 0.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 2            | \$705,600.00              | 0.25%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1            | \$287,922.27              | 0.1%        | 0        | \$0.00        |
|              |  | 2            | \$266,593.53              | 0.09%       | 0        | \$0.00        |

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|--|----|-----------------|-------|---|--------|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    |    |                 |       |   |        |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$238,853.57    | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$266,201.05    | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$202,123.37    | 0.07% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$99,559.42     | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1  | \$298,691.42    | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 19 | \$4,405,302.00  | 1.54% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1  | \$150,898.04    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 7  | \$972,948.17    | 0.34% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$239,291.07    | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$205,920.90    | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$282,200.60    | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                  | 2  | \$221,186.50    | 0.08% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 4  | \$1,226,854.15  | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$363,423.80    | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1  | \$231,111.00    | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$257,857.98    | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 4  | \$907,200.00    | 0.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 2  | \$275,775.50    | 0.1%  | 0 | \$0.00 |
| COMPASS BANK   | 17 | \$4,765,988.61  | 1.67% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$250,889.73    | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1  | \$99,568.16     | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$319,000.00    | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC                                      | 1  | \$250,165.01    | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 |
| EQUITY NOW INC   | 1  | \$497,700.81    | 0.17% | 0 | \$0.00 |
| EVERBANK   | 80 | \$21,905,562.36 | 7.68% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$247,117.37    | 0.09% | 0 | \$0.00 |
|  | 1  | \$270,801.61    | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO |   |                |       |   |        |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$201,309.85   | 0.07% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 9 | \$1,954,536.77 | 0.69% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$413,320.95   | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 1 | \$193,472.95   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$219,800.00   | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 2 | \$607,365.81   | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$224,984.23   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$253,206.82   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$732,194.24   | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$413,284.24   | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$357,092.17   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8 | \$1,380,029.84 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$342,000.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, I NC                                  | 1 | \$105,560.39   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 9 | \$2,844,643.87 | 1%    | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 2 | \$571,500.00   | 0.2%  | 0 | \$0.00 |
| GTREENWAY MORTGAGE FUNDING CORP                              | 1 | \$487,862.65   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$1,066,282.34 | 0.37% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 6 | \$1,234,000.00 | 0.43% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1 | \$250,017.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OFTEXA | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                      | 2 | \$823,102.20   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$155,312.69   | 0.05% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER                    | 1   | \$159,832.10    | 0.06%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1   | \$198,300.00    | 0.07%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1   | \$325,000.00    | 0.11%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 20  | \$4,572,499.00  | 1.6%   | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 3   | \$855,000.00    | 0.3%   | 0 | \$0.00 |
| IDEAL HOME LOANS,LLC   | 1   | \$311,164.04    | 0.11%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1   | \$399,215.54    | 0.14%  | 0 | \$0.00 |
| INTERBANK  | 1   | \$253,865.25    | 0.09%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 2   | \$528,473.56    | 0.19%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$274,298.28    | 0.1%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 64  | \$16,091,375.37 | 5.64%  | 0 | \$0.00 |
| LAKESIDE BANK  | 1   | \$330,000.00    | 0.12%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4   | \$900,881.39    | 0.32%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2   | \$553,500.00    | 0.19%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 231 | \$59,570,837.46 | 20.89% | 0 | \$0.00 |
| M&T BANK   | 2   | \$259,784.06    | 0.09%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1   | \$255,450.00    | 0.09%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1   | \$124,868.35    | 0.04%  | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1   | \$411,143.75    | 0.14%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1   | \$315,133.24    | 0.11%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$296,700.00    | 0.1%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1   | \$298,664.99    | 0.1%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1   | \$201,101.09    | 0.07%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1   | \$300,656.09    | 0.11%  | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$23,528.87     | 0.01%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1   | \$201,265.00    | 0.07%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$231,900.00    | 0.08%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1   | \$348,000.00    | 0.12%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 137 | \$36,376,468.90 | 12.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1   | \$188,485.52    | 0.07%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 29  | \$6,294,910.00  | 2.21%  | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION                      | 1   | \$126,542.69    | 0.04%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1   | \$328,000.00    | 0.12%  | 0 | \$0.00 |
| NMSI, INC  | 1   | \$617,295.60    | 0.22%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$233,985.19   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$378,375.46   | 0.13% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$387,399.35   | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 7  | \$1,739,243.00 | 0.61% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$281,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$213,602.78   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$186,690.31   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 2  | \$277,786.12   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                   | 1  | \$173,900.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 2  | \$500,500.00   | 0.18% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 18 | \$2,847,947.94 | 1%    | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 3  | \$575,648.44   | 0.2%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$358,413.91   | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 34 | \$8,005,534.70 | 2.81% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 34 | \$8,074,394.00 | 2.83% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 3  | \$653,200.00   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1  | \$275,547.30   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 23 | \$4,836,442.41 | 1.7%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$252,800.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 1  | \$107,730.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$240,381.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$209,084.00   | 0.07% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 2  | \$297,600.00   | 0.1%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$332,498.82   | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2  | \$345,722.38   | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST COMPANY                                 | 1            | \$296,673.89            | 0.1%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 19           | \$4,998,481.09          | 1.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$225,014.20            | 0.08%       | 0        | \$0.00        |
|              | T.J. FINANCIAL INC   | 3            | \$945,000.00            | 0.33%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1            | \$252,000.00            | 0.09%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3            | \$325,117.00            | 0.11%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1            | \$206,858.72            | 0.07%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1            | \$187,031.71            | 0.07%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION                                | 1            | \$212,089.40            | 0.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 47           | \$7,924,111.03          | 2.78%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1            | \$199,101.09            | 0.07%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1            | \$71,692.19             | 0.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$415,199.24            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY             | 1            | \$249,361.49            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$95,581.26             | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 141          | \$37,362,040.30         | 13.1%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$195,300.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1            | \$408,193.62            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,149</b> | <b>\$285,149,232.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBJ2    | 1ST MARINER BANK A BANKING CORPORATION                       | 1            | \$163,322.83            | 0.05%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1            | \$147,675.50            | 0.04%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1            | \$51,000.00             | 0.01%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1            | \$92,884.89             | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$152,000.00            | 0.04%       | 0        | \$0.00        |
|              | AEM LOAN   | 1            | \$471,556.52            | 0.13%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AEM LOAN, A CALIFORNIA CORPORATION                           | 1 | \$261,093.40 | 0.07% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1 | \$228,332.63 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL INC A COLORADO CORPORATION                | 1 | \$215,238.47 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$175,930.86 | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A COR                          | 1 | \$192,413.15 | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1 | \$232,707.46 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$80,000.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$80,250.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$642,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$230,318.12 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI   | 1 | \$67,000.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$236,239.54 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1 | \$240,279.45 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORAT   |    |                |       |   |        |
|  | AMERICASH, A CORPORATION                                     | 1  | \$295,257.93   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 14 | \$2,535,900.00 | 0.71% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$329,469.35   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1  | \$99,275.05    | 0.03% | 0 | \$0.00 |
|  | APPROVED FUNDING CORP  | 1  | \$149,912.40   | 0.04% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 1  | \$293,002.32   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$79,900.00    | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1  | \$272,410.75   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1  | \$357,389.81   | 0.1%  | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$111,000.00   | 0.03% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1  | \$84,387.77    | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$714,825.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION O                          | 1  | \$58,897.61    | 0.02% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$248,098.96   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$54,606.42    | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$110,399.07   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$165,233.25   | 0.05% | 0 | \$0.00 |
|  | BANK OF LEES SUMMIT  | 1  | \$96,736.83    | 0.03% | 0 | \$0.00 |
|  | BANK OF MISSOURI (THE)                                       | 1  | \$214,930.50   | 0.06% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1  | \$153,600.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$231,410.15   | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$177,702.35   | 0.05% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                          | 1  | \$173,739.54   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | BCB COMMUNITY BANK, A CORPORATION                            |     |                 |       |   |        |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1   | \$175,000.00    | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$297,825.17    | 0.08% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC  | 1   | \$398,000.00    | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1   | \$500,000.00    | 0.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1   | \$224,516.87    | 0.06% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 57  | \$8,639,160.50  | 2.43% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1   | \$262,867.70    | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 22  | \$3,883,358.01  | 1.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC                                 | 1   | \$98,592.58     | 0.03% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 2   | \$170,266.83    | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1   | \$110,017.35    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 14  | \$2,054,428.01  | 0.58% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2   | \$242,100.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$77,438.20     | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                             | 1   | \$133,537.51    | 0.04% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                     | 1   | \$110,195.32    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1   | \$136,000.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1   | \$414,015.92    | 0.12% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 8   | \$1,556,285.18  | 0.44% | 0 | \$0.00 |
|  | CIBM BANK  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 109 | \$13,689,591.76 | 3.86% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 18  | \$2,258,612.43  | 0.64% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1   | \$105,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1   | \$266,082.17    | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                      | 1   | \$139,989.78    | 0.04% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1   | \$79,050.00     | 0.02% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1   | \$164,160.00    | 0.05% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1   | \$74,456.30     | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC  | 1   | \$233,296.38    | 0.07% | 0 | \$0.00 |
|  |  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  |   |              |       |   |        |
|  | COLDWELL BANKER HOME LOANS   | 1 | \$239,760.56 | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK  | 1 | \$149,777.88 | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 2 | \$575,066.93 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS<br>BANK                                  | 1 | \$143,490.14 | 0.04% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR              | 1 | \$90,348.80  | 0.03% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$57,600.00  | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 3 | \$402,900.20 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC<br>DBA SMART MORTGAGE COM                 | 1 | \$102,243.72 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$87,200.00  | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION INC                           | 1 | \$109,202.56 | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC   | 1 | \$342,531.15 | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 3 | \$315,009.64 | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPOR | 1 | \$183,592.28 | 0.05% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC   | 2 | \$263,000.00 | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 3 | \$217,200.00 | 0.06% | 0 | \$0.00 |
|  | DESERET FIRST FEDEAL CREDIT<br>UNION, CREDIT UNION                 | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$196,986.13 | 0.06% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC  | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 1 | \$100,001.00 | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1 | \$235,770.69 | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY   | 1 | \$130,880.47 | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1 | \$275,004.87 | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$111,192.11 | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 3 | \$644,034.29 | 0.18% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$202,540.16 | 0.06% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 2 | \$548,016.99 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | EVERBANK   | 24 | \$3,467,564.00 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$645,619.71   | 0.18% | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$99,275.06    | 0.03% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK, A TENNESSEE<br>CHAR | 1  | \$357,389.90   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$52,608.53    | 0.01% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 8  | \$814,300.67   | 0.23% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$413,996.49   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$393,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST<br>CO A STATE BANK                     | 1  | \$258,611.52   | 0.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND<br>TRUST                                   | 1  | \$388,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1  | \$354,428.65   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL<br>BANK                                   | 1  | \$54,100.14    | 0.02% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A<br>CORPORATION                                | 2  | \$306,726.27   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK ABILENE                                       | 1  | \$110,210.82   | 0.03% | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$96,797.74    | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP   | 1  | \$99,284.39    | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1  | \$287,911.23   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 5  | \$602,166.05   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL FINANCING INC                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$96,296.80    | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST   | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1  | \$81,369.67    | 0.02% | 0 | \$0.00 |
|  | FIRSTBANK  | 25 | \$5,221,827.70 | 1.47% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1  | \$127,100.00   | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5  | \$683,895.00   | 0.19% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC   | 2  | \$333,400.00   | 0.09% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP   | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 4  | \$823,067.55   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$192,926.11   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                |    |                 |       |   |        |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1  | \$125,095.99    | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 6  | \$677,589.58    | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK   | 51 | \$11,903,274.58 | 3.35% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE  | 2  | \$588,230.27    | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$307,407.62    | 0.09% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$258,139.42    | 0.07% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$435,000.00    | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1  | \$124,105.49    | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$297,839.21    | 0.08% | 0 | \$0.00 |
|  | GLACIER BANK   | 2  | \$481,528.79    | 0.14% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$49,648.81     | 0.01% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$341,009.82    | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$443,479.17    | 0.12% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$84,000.00     | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$191,618.88    | 0.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$198,559.47    | 0.06% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$124,000.00    | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$440,816.93    | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 31 | \$5,713,282.35  | 1.61% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$207,976.37    | 0.06% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 2  | \$329,620.78    | 0.09% | 0 | \$0.00 |
|  | HIGHLAND LOANSOURCE  | 1  | \$99,284.39     | 0.03% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME LOAN ENTERPRISE   | 1  | \$172,699.07    | 0.05% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                                | 1  | \$181,000.00    | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1   | \$158,430.68    | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1   | \$281,941.16    | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1   | \$95,229.12     | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1   | \$239,512.36    | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1   | \$115,500.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2   | \$165,034.92    | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4   | \$670,400.00    | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$146,600.00    | 0.04% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 3   | \$587,500.00    | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1   | \$79,420.04     | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3   | \$297,950.84    | 0.08% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 2   | \$377,422.48    | 0.11% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1   | \$195,000.00    | 0.05% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1   | \$157,854.78    | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2   | \$329,516.25    | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1   | \$89,900.00     | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 2   | \$568,000.00    | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1   | \$129,117.94    | 0.04% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1   | \$119,632.08    | 0.03% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4   | \$630,200.00    | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$116,355.85    | 0.03% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 1   | \$239,859.84    | 0.07% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1   | \$382,000.00    | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1   | \$198,362.76    | 0.06% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 5   | \$996,572.43    | 0.28% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$300,000.00    | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$306,306.66    | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2   | \$541,700.00    | 0.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 121 | \$20,433,010.99 | 5.76% | 0 | \$0.00 |
|  | JT, INC. DBA NORTEX MORTGAGE                                 | 1   | \$413,996.49    | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                      | 1  | \$189,095.95   | 0.05% | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 1  | \$24,819.94    | 0.01% | 0 | \$0.00 |
|  | KLEINBANK, A CORPORATION                                  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | LAKELAND BANK   | 1  | \$281,332.47   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                         | 1  | \$69,495.82    | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1  | \$387,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION      | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 46 | \$9,609,658.39 | 2.71% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                      | 2  | \$545,056.45   | 0.15% | 0 | \$0.00 |
|  | M&T BANK  | 7  | \$969,187.57   | 0.27% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE                                     | 1  | \$272,522.88   | 0.08% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 9  | \$2,023,667.37 | 0.57% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$97,741.98    | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                    | 1  | \$277,983.26   | 0.08% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC                                       | 1  | \$170,753.10   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                 | 1  | \$146,500.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$235,705.77   | 0.07% | 0 | \$0.00 |
|  | MID PENN BANK   | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1  | \$89,347.55    | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$531,004.21   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                               | 1  | \$198,550.11   | 0.06% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP                               | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$54,799.83    | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                       | 1  | \$311,600.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION               | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$69,502.32    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 2  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                    | 2  | \$454,194.30   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$297,325.17   | 0.08% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION |    |                |       |   |        |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP           | 3  | \$388,789.04   | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 2  | \$489,085.42   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 9  | \$1,623,997.01 | 0.46% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                       | 19 | \$4,381,045.17 | 1.23% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1  | \$241,845.44   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$742,874.53   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                     | 1  | \$255,350.00   | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                  | 15 | \$2,343,779.72 | 0.66% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                  | 28 | \$5,460,267.72 | 1.54% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                    | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                | 1  | \$84,391.73    | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$386,873.25   | 0.11% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                           | 1  | \$138,991.63   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$95,231.39    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                 | 2  | \$508,750.67   | 0.14% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                 | 1  | \$140,996.97   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1  | \$282,860.73   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1  | \$621,023.88   | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                       | 2  | \$289,860.79   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                      | 1  | \$79,423.79    | 0.02% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE                                    | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK                                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| PEGASUS BANK   | 1  | \$178,703.52   | 0.05% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                              | 1  | \$284,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$246,417.49   | 0.07% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION    | 2  | \$162,155.68   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                       | 6  | \$849,982.76   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
| PHH HOMES LOANS  | 1  | \$158,847.57   | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                 | 1  | \$166,793.40   | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION         | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1   | \$83,394.98     | 0.02%  | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1   | \$346,000.00    | 0.1%   | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1   | \$168,783.47    | 0.05%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - NE  | 1   | \$119,157.88    | 0.03%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4   | \$1,026,314.44  | 0.29%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 30  | \$4,794,622.47  | 1.35%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                               | 1   | \$198,000.00    | 0.06%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1   | \$406,927.77    | 0.11%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 1   | \$60,051.23     | 0.02%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 1   | \$258,027.31    | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1   | \$39,710.03     | 0.01%  | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC  | 1   | \$340,000.00    | 0.1%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 33  | \$5,787,648.38  | 1.63%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1   | \$196,200.00    | 0.06%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESAL, INC                                     | 1   | \$220,421.65    | 0.06%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL, INC., A CORPORATION        | 1   | \$265,000.00    | 0.07%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 2   | \$285,000.00    | 0.08%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 110 | \$24,221,866.32 | 6.82%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION                                  | 1   | \$300,100.00    | 0.08%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION | 1   | \$119,146.83    | 0.03%  | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1   | \$383,000.00    | 0.11%  | 0 | \$0.00 |
|  | PULASKI BANK   | 3   | \$760,688.84    | 0.21%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 196 | \$39,920,913.21 | 11.25% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A<br>CORPORATION                                  | 2   | \$380,000.00    | 0.11%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 1   | \$99,275.06     | 0.03%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1   | \$155,636.00    | 0.04%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 1  | \$200,039.24   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$87,443.85    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$462,147.17   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$226,346.25   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6  | \$632,231.94   | 0.18% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 2  | \$388,711.91   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 10 | \$1,263,760.72 | 0.36% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$95,200.00    | 0.03% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1  | \$178,720.25   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$412,513.74   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$377,500.00   | 0.11% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$201,537.86   | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 5  | \$712,844.38   | 0.2%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$105,231.56   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$198,559.47   | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$461,954.04   | 0.13% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 50 | \$4,746,318.48 | 1.34% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 9  | \$1,359,967.91 | 0.38% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2  | \$399,974.59   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 11 | \$2,419,317.91 | 0.68% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$206,501.85   | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY           | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 |

| COMPANY   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| SUNTRUST MORTGAGE, INC                                  | 95 | \$14,881,465.21 | 4.19% | 0 | \$0.00 |  |
| SUTHERLAND MORTGAGE SERVICES, INC                       | 1  | \$130,254.00    | 0.04% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP                                   | 2  | \$348,594.37    | 0.1%  | 0 | \$0.00 |  |
| T.J. FINANCIAL, INC                                     | 1  | \$340,545.47    | 0.1%  | 0 | \$0.00 |  |
| TCF NATIONAL BANK                                       | 3  | \$215,000.00    | 0.06% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC                       | 1  | \$157,862.18    | 0.04% | 0 | \$0.00 |  |
| THE ARLINGTON BANK                                      | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |  |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                | 1  | \$266,069.69    | 0.07% | 0 | \$0.00 |  |
| THE BUSINESS BANK OF ST. LOUIS                          | 1  | \$258,000.00    | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1  | \$249,500.00    | 0.07% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                            | 23 | \$2,703,056.29  | 0.76% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, INC, CORPORTATION                 | 1  | \$139,481.46    | 0.04% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                  | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF GEORGIA                            | 1  | \$104,238.81    | 0.03% | 0 | \$0.00 |  |
| THE PADUCAH BANK AND TRUST COMPANY                      | 1  | \$414,200.00    | 0.12% | 0 | \$0.00 |  |
| TIAA-CREF TRUST COMPANY, FSB                            | 2  | \$532,743.38    | 0.15% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$190,400.00    | 0.05% | 0 | \$0.00 |  |
| TOPONE MORTGAGE, INC                                    | 1  | \$215,024.87    | 0.06% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE       | 1  | \$86,375.80     | 0.02% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE                                      | 3  | \$429,894.55    | 0.12% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC                                  | 1  | \$386,252.27    | 0.11% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC                                 | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                             | 1  | \$162,635.54    | 0.05% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                            | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 |  |
| TRU MORTGAGE A CALIFORNIA CORPORATION                   | 1  | \$234,316.60    | 0.07% | 0 | \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION                           | 2  | \$113,178.90    | 0.03% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,275,136.89  | 0.36% | 0 | \$0.00 |  |
| U.S. BANK N.A   | 40 | \$5,672,598.72  | 1.6%  | 0 | \$0.00 |  |
| UMB BANK  | 1  | \$291,868.67    | 0.08% | 0 | \$0.00 |  |
| UMB BANK N.A  | 1  | \$157,692.38    | 0.04% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC                               | 1  | \$94,328.96     | 0.03% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATIO                     | 1  | \$341,136.31    | 0.1%  | 0 | \$0.00 |  |
|   | 2  | \$153,891.96    | 0.04% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES                           |              |                         |             |          |               |
|              | UNITED HOME LOANS, INC                                       | 1            | \$325,622.19            | 0.09%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1            | \$104,740.12            | 0.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 58           | \$12,640,751.90         | 3.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2            | \$172,141.27            | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1            | \$129,591.20            | 0.04%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1            | \$202,000.00            | 0.06%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                       | 3            | \$510,333.36            | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 203          | \$40,649,154.59         | 11.45%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1            | \$158,000.00            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$408,020.48            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1            | \$109,009.15            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7            | \$804,400.00            | 0.23%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$56,200.00             | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1            | \$74,470.23             | 0.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$58,474.00             | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$262,110.73            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$156,854.59            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,986</b> | <b>\$354,980,680.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBM5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1            | \$605,000.00            | 0.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 9            | \$5,041,196.61          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$494,220.98            | 0.04%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 2            | \$955,586.19            | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2            | \$1,137,130.95          | 0.1%        | 0        | \$0.00        |
|              | ACG FUNDNG INC., A CALIFORNIA CORPORATION                    | 1            | \$462,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 5            | \$2,644,636.07          | 0.23%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3            | \$1,497,250.00          | 0.13%       | 0        | \$0.00        |
|              |  | 1            | \$623,773.41            | 0.05%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |    |                 |       |   |        |
| ALL WESTERN MORTGAGE, INC. - COR                             | 2  | \$981,818.69    | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1  | \$428,000.00    | 0.04% | 0 | \$0.00 |
| ALPINE BANK  | 1  | \$571,119.31    | 0.05% | 0 | \$0.00 |
| AMC, INC   | 2  | \$924,840.09    | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 2  | \$1,144,091.60  | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$439,322.54    | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 3  | \$1,506,466.41  | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3  | \$1,620,500.00  | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1  | \$479,292.86    | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1  | \$605,620.00    | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                             | 3  | \$1,577,480.52  | 0.14% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$471,273.27    | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$443,700.00    | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 21 | \$11,268,337.87 | 0.97% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 13 | \$6,862,218.62  | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1  | \$625,500.00    | 0.05% | 0 | \$0.00 |
| AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1  | \$600,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$489,261.98    | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$445,500.00    | 0.04% | 0 | \$0.00 |
| AMERICASH  | 2  | \$1,045,500.00  | 0.09% | 0 | \$0.00 |
| AMERICASH - COR  | 3  | \$1,433,498.66  | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$506,000.00    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAEG CORPORATION A GEORGIA                     | 1  | \$453,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$550,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 15 | \$7,621,354.82 | 0.66% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                             | 3  | \$1,481,200.00 | 0.13% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$488,606.83   | 0.04% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 3  | \$1,530,800.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$527,307.28   | 0.05% | 0 | \$0.00 |
|  | AS IS LENDING INC, A WYOMING CORPORATION                     | 1  | \$504,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC                             | 1  | \$565,500.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 18 | \$9,332,724.04 | 0.8%  | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                      | 1  | \$468,582.01   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 3  | \$1,736,250.00 | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$553,541.19   | 0.05% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 4  | \$2,152,364.42 | 0.19% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1  | \$490,190.00   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$440,381.03   | 0.04% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 8  | \$4,154,950.00 | 0.36% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 10 | \$5,419,230.52 | 0.47% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$585,500.00   | 0.05% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$545,195.64   | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$1,103,000.00 | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$578,000.00   | 0.05% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                                 | 1  | \$499,263.39   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                          | 1  | \$443,345.90   | 0.04% | 0 | \$0.00 |
|  | BNB FINANCIAL INC  | 1  | \$499,500.00   | 0.04% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 7  | \$3,494,222.71 | 0.3%  | 0 | \$0.00 |
|  | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                  | 1  | \$497,249.93   | 0.04% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | BRIGHTEN LENDING   | 3   | \$1,449,050.00   | 0.12%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3   | \$1,546,601.49   | 0.13%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1   | \$619,710.69     | 0.05%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 3   | \$1,625,467.00   | 0.14%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1   | \$454,084.24     | 0.04%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2   | \$1,040,750.00   | 0.09%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1   | \$459,307.17     | 0.04%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1   | \$533,000.00     | 0.05%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 273 | \$142,905,839.51 | 12.29% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 4   | \$2,025,700.00   | 0.17%  | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 33  | \$16,778,371.33  | 1.44%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 4   | \$2,027,438.08   | 0.17%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                    | 2   | \$1,083,384.61   | 0.09%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 3   | \$1,760,455.57   | 0.15%  | 0 | \$0.00 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1   | \$519,000.00     | 0.04%  | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                          | 1   | \$487,265.00     | 0.04%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 1   | \$541,169.15     | 0.05%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 4   | \$2,005,860.00   | 0.17%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORP                                      | 1   | \$525,242.13     | 0.05%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$508,500.00     | 0.04%  | 0 | \$0.00 |
|  | CLARA LENDING CO   | 1   | \$543,500.00     | 0.05%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1   | \$545,159.33     | 0.05%  | 0 | \$0.00 |
|  | CLEARPATH LENDING  | 1   | \$614,053.09     | 0.05%  | 0 | \$0.00 |
|  | CLIFFCO, INC. - COR  | 1   | \$450,666.08     | 0.04%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1   | \$624,598.77     | 0.05%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1   | \$560,191.70     | 0.05%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                   | 1   | \$430,854.90     | 0.04%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1   | \$540,000.00     | 0.05%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                 | 1 | \$619,500.00   | 0.05% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$448,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 7 | \$4,000,900.00 | 0.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                  | 1 | \$575,994.00   | 0.05% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1 | \$624,557.90   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$516,071.83   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                                   | 2 | \$1,011,973.52 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 2 | \$1,008,416.04 | 0.09% | 0 | \$0.00 |
|  | CORRESPONDENT(HERITAGE OAKS BANK)                            | 1 | \$541,600.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$506,250.00   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$491,000.00   | 0.04% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$523,000.00   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$498,000.00   | 0.04% | 0 | \$0.00 |
|  | DBA CAPITALEND HOME LOANS A CORPORATION                      | 1 | \$485,000.00   | 0.04% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 2 | \$945,741.65   | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS OF MD                                  | 1 | \$465,405.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$517,860.00   | 0.04% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,650,648.00 | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION                | 1 | \$476,000.00   | 0.04% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC                                     | 2 | \$1,168,355.60 | 0.1%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 2 | \$871,000.00   | 0.07% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1 | \$474,034.95   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$625,500.00   | 0.05% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$608,000.00   | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION                                     | 1 | \$589,000.00   | 0.05% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK                                  | 1 | \$435,343.32   | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$524,026.87   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EMC HOLDINGS LLC   | 1  | \$432,162.40    | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$419,408.22    | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 12 | \$6,372,615.90  | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 15 | \$7,608,122.76  | 0.65% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 9  | \$4,823,105.00  | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2  | \$1,077,000.00  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1  | \$461,250.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5  | \$2,617,500.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$440,197.06    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1  | \$486,061.30    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$2,808,746.37  | 0.24% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$905,000.00    | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP                        | 1  | \$579,000.00    | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1  | \$568,000.00    | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1  | \$435,710.34    | 0.04% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP                                  | 10 | \$5,188,410.59  | 0.45% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 10 | \$5,196,689.14  | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$553,964.38    | 0.05% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 1  | \$591,068.33    | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$19,300,399.84 | 1.66% | 0 | \$0.00 |
| FLORIDA FIRST FINANCIAL MORTGAGE                             | 1  | \$427,500.00    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY               | 1  | \$624,287.64    | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2  | \$1,187,171.33  | 0.1%  | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY           | 1  | \$624,138.92    | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$903,750.00    | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5  | \$2,797,842.82  | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1  | \$560,000.00    | 0.05% | 0 | \$0.00 |

| COMPANY  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$450,860.40    | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4  | \$1,798,099.29  | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$453,000.00    | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,656,000.00  | 0.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 5  | \$3,071,607.13  | 0.26% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION                              | 1  | \$608,000.00    | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5  | \$2,621,000.00  | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3  | \$1,576,000.00  | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$550,000.00    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 3  | \$1,773,250.00  | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2  | \$1,078,060.00  | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$1,011,806.25  | 0.09% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1  | \$623,653.96    | 0.05% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                      | 2  | \$1,249,115.80  | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$624,557.90    | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$467,553.60    | 0.04% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$584,831.25    | 0.05% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$520,000.00    | 0.04% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$474,950.00    | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 2  | \$1,185,361.37  | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 23 | \$11,622,635.04 | 1%    | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$541,000.00    | 0.05% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1  | \$431,848.59    | 0.04% | 0 | \$0.00 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 1  | \$535,700.00    | 0.05% | 0 | \$0.00 |
|  | 2  | \$1,154,182.90  | 0.1%  | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |     |                 |       |   |        |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1   | \$479,500.00    | 0.04% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1   | \$519,598.63    | 0.04% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                       | 2   | \$1,187,917.18  | 0.1%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 2   | \$870,750.00    | 0.07% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$502,400.00    | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1   | \$589,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 154 | \$79,950,695.11 | 6.88% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 6   | \$3,228,838.46  | 0.28% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 2   | \$989,372.85    | 0.09% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1   | \$477,400.00    | 0.04% | 0 | \$0.00 |
|  | IDEAL HOMELOANS. LLC   | 1   | \$456,070.79    | 0.04% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2   | \$905,217.11    | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2   | \$1,197,226.43  | 0.1%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC   | 1   | \$586,115.89    | 0.05% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 21  | \$11,473,750.00 | 0.99% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 1   | \$671,101.60    | 0.06% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                             | 1   | \$508,282.82    | 0.04% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2   | \$1,125,000.00  | 0.1%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION | 1   | \$623,155.53    | 0.05% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1   | \$471,289.09    | 0.04% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1   | \$553,600.00    | 0.05% | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO   | 1   | \$598,189.80    | 0.05% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 6   | \$3,165,731.08  | 0.27% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$535,200.00    | 0.05% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2   | \$1,205,500.00  | 0.1%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$471,788.25    | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 4   | \$1,827,484.21  | 0.16% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                               | 1   | \$480,000.00    | 0.04% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1   | \$456,326.75    | 0.04% | 0 | \$0.00 |
|  |  | 5   | \$2,494,436.68  | 0.21% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  |     |                  |        |   |        |
| L. ALLEY LOANS, INC  | 1   | \$547,156.26     | 0.05%  | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 2   | \$1,108,309.73   | 0.1%   | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2   | \$1,081,757.79   | 0.09%  | 0 | \$0.00 |
| LAND HOME FANCIAL SERVICES                                   | 1   | \$607,162.34     | 0.05%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4   | \$2,047,750.00   | 0.18%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                             | 2   | \$1,084,188.03   | 0.09%  | 0 | \$0.00 |
| LEADER BANK, NA  | 2   | \$894,789.89     | 0.08%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1   | \$539,000.00     | 0.05%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4   | \$1,963,400.00   | 0.17%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1   | \$482,577.13     | 0.04%  | 0 | \$0.00 |
| LENDIA, INC  | 2   | \$1,000,490.84   | 0.09%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION              | 1   | \$453,425.69     | 0.04%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$474,284.58     | 0.04%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 229 | \$120,423,585.77 | 10.36% | 0 | \$0.00 |
| LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION        | 1   | \$556,000.00     | 0.05%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2   | \$921,697.64     | 0.08%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED  | 1   | \$624,578.51     | 0.05%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION                                  | 2   | \$1,374,706.17   | 0.12%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                       | 1   | \$611,250.00     | 0.05%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1   | \$435,000.00     | 0.04%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2   | \$982,000.00     | 0.08%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR                                     | 3   | \$1,672,064.78   | 0.14%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3   | \$1,634,000.00   | 0.14%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1   | \$558,454.21     | 0.05%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2   | \$1,070,000.00   | 0.09%  | 0 | \$0.00 |
|  | 3   | \$1,623,993.16   | 0.14%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      |    |                 |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$504,256.03    | 0.04% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$611,190.94    | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1  | \$625,500.00    | 0.05% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$458,000.00    | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK   | 7  | \$3,650,266.12  | 0.31% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 3  | \$1,689,371.63  | 0.15% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1  | \$505,283.85    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1  | \$624,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$477,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$538,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION      | 1  | \$524,780.86    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS,LLC                                 | 1  | \$491,284.78    | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$999,334.00    | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 29 | \$14,883,446.53 | 1.28% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 4  | \$1,890,250.00  | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$501,659.86    | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                      | 2  | \$968,056.17    | 0.08% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 36 | \$17,899,650.99 | 1.54% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1  | \$598,000.00    | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$1,430,830.01  | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$585,500.00    | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2  | \$1,139,500.00  | 0.1%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION           | 1  | \$459,322.33    | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 41 | \$21,248,139.11 | 1.83% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 66 | \$34,229,544.79 | 2.94% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC   | 3  | \$1,438,155.11  | 0.12% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                     | 1  | \$539,054.70    | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$598,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             |    |                |       |   |        |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 4  | \$1,978,900.00 | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,377,505.65 | 0.12% | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$623,694.54   | 0.05% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA<br>CORPORATION                               | 3  | \$1,664,000.00 | 0.14% | 0 | \$0.00 |
|  | NMSI, INC  | 8  | \$4,400,401.83 | 0.38% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP., ISAOA/ATIMA, A<br>CORPORATION   | 3  | \$1,728,530.38 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1  | \$529,490.26   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 6  | \$3,048,800.00 | 0.26% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1  | \$540,000.00   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$1,079,134.00 | 0.09% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$599,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$519,233.94   | 0.04% | 0 | \$0.00 |
|  | ONY GIO INC DBA CAPITALEND<br>HOME LOANS A CORPORATION             | 1  | \$574,000.00   | 0.05% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 3  | \$1,535,250.00 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 5  | \$2,734,727.29 | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$608,000.00   | 0.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC   | 1  | \$505,470.37   | 0.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$610,000.00   | 0.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 7  | \$3,388,247.49 | 0.29% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$457,600.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$575,113.14   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                       | 8  | \$3,965,839.01 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$624,500.00   | 0.05% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 11 | \$5,848,474.51 | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 1  | \$504,755.29   | 0.04% | 0 | \$0.00 |

|  |   |     |                 |       |   |              |
|--|---|-----|-----------------|-------|---|--------------|
|  | PARKSIDE LENDING, LLC                                     | 1   | \$624,138.92    | 0.05% | 0 | \$0.00       |
|  | PENRITH HOME LOANS/MIDTOWN                                | 1   | \$540,500.00    | 0.05% | 0 | \$0.00       |
|  | PEOPLES BANK  | 2   | \$1,040,441.33  | 0.09% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION        | 1   | \$440,700.00    | 0.04% | 0 | \$0.00       |
|  | PEOPLES MORTGAGE COMPANY                                  | 1   | \$510,625.00    | 0.04% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC                                       | 2   | \$932,711.22    | 0.08% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS            | 1   | \$625,000.00    | 0.05% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS   | 21  | \$10,685,879.59 | 0.92% | 0 | \$0.00       |
|  | PHH MORTGAGE CORPORATION                                  | 2   | \$1,032,287.19  | 0.09% | 0 | \$0.00       |
|  | PINNACLE MORTGAGE, INC                                    | 2   | \$928,496.71    | 0.08% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC                                  | 11  | \$5,558,075.81  | 0.48% | 0 | \$0.00       |
|  | PREFERRED LENDING GROUP                                   | 1   | \$624,578.51    | 0.05% | 0 | \$0.00       |
|  | PREMIER LENDING INC A<br>CORPORATION                      | 2   | \$1,087,050.00  | 0.09% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB                                    | 4   | \$2,111,771.11  | 0.18% | 0 | \$0.00       |
|  | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION   | 1   | \$548,772.22    | 0.05% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                       | 2   | \$982,950.00    | 0.08% | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                  | 27  | \$14,430,485.40 | 1.24% | 0 | \$0.00       |
|  | PRIORITY FINANCIAL NETWORK                                | 1   | \$445,000.00    | 0.04% | 0 | \$0.00       |
|  | PRIORITY MORTGAGE FUNDING INC                             | 1   | \$557,177.96    | 0.05% | 0 | \$0.00       |
|  | PRIVATE MORTGAGE ADVISORS<br>LLC                          | 1   | \$488,263.49    | 0.04% | 0 | \$0.00       |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                         | 4   | \$2,245,767.88  | 0.19% | 0 | \$0.00       |
|  | PRIVATE MORTGAGE<br>ADVISORS,LLC                          | 1   | \$557,461.73    | 0.05% | 0 | \$0.00       |
|  | PROSPECT LENDING, LLC                                     | 1   | \$425,000.00    | 0.04% | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC                                    | 38  | \$20,861,982.50 | 1.79% | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE            | 3   | \$1,586,500.00  | 0.14% | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY    | 3   | \$1,784,182.45  | 0.15% | 0 | \$0.00       |
|  | PULASKI BANK N A  | 1   | \$580,000.00    | 0.05% | 0 | \$0.00       |
|  | PURE MORTGAGE, AN S<br>CORPORATION                        | 1   | \$492,300.00    | 0.04% | 0 | \$0.00       |
|  | QUICKEN LOANS INC   | 137 | \$77,753,899.31 | 6.69% | 1 | \$527,853.36 |
|  | R M K FINANCIAL CORP                                      | 2   | \$1,128,200.00  | 0.1%  | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION | 2   | \$1,040,750.00  | 0.09% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSCHUSEETS CORPORATION  | 1   | \$474,050.00    | 0.04% | 0 | \$0.00       |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP | 1  | \$575,132.45    | 0.05% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                       | 1  | \$624,557.90    | 0.05% | 0 | \$0.00 |
| RENEW LENDING, INC  | 2  | \$878,702.28    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                               | 2  | \$973,200.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1  | \$436,327.16    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION              | 1  | \$588,000.00    | 0.05% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                          | 1  | \$579,905.77    | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$1,115,000.00  | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 8  | \$4,476,837.37  | 0.39% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                     | 1  | \$518,700.00    | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION          | 1  | \$798,821.43    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3  | \$1,584,779.85  | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 2  | \$1,129,500.00  | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 3  | \$1,443,655.31  | 0.12% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                  | 8  | \$3,933,641.92  | 0.34% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                  | 2  | \$993,600.00    | 0.09% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE               | 1  | \$601,592.54    | 0.05% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION               | 1  | \$470,290.61    | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                              | 1  | \$447,354.51    | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$510,000.00    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                      | 2  | \$1,034,770.50  | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                               | 1  | \$455,313.19    | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                 | 1  | \$465,298.13    | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION         | 1  | \$508,461.33    | 0.04% | 0 | \$0.00 |
| ST. FIN CORP  | 2  | \$1,018,500.00  | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1  | \$479,920.00    | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                              | 27 | \$14,327,670.00 | 1.23% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 3  | \$1,797,000.00  | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$461,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$712,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                          | 2  | \$1,154,219.20  | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 1  | \$507,000.00    | 0.04% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC                                       | 1  | \$452,000.00    | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                      | 2  | \$974,900.00    | 0.08% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1  | \$602,000.00    | 0.05% | 0 | \$0.00 |
| SVI GROUP INC   | 1  | \$578,958.97    | 0.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                    | 1  | \$471,000.00    | 0.04% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                  | 3  | \$1,643,200.00  | 0.14% | 0 | \$0.00 |
| T.J. FINANCIAL INC  | 1  | \$509,248.67    | 0.04% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$578,000.00    | 0.05% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                | 2  | \$1,086,793.33  | 0.09% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1  | \$458,174.02    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                      | 1  | \$446,767.26    | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC                                 | 2  | \$1,248,078.51  | 0.11% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                | 2  | \$905,931.16    | 0.08% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1  | \$617,000.00    | 0.05% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 2  | \$990,000.00    | 0.09% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC  | 7  | \$3,781,290.77  | 0.33% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                            | 1  | \$535,900.00    | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1  | \$598,268.14    | 0.05% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK, A CORPORATION                     | 1  | \$441,798.18    | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A   | 66 | \$37,158,904.78 | 3.2%  | 0 | \$0.00 |
| U.S. HOME CAPITAL, LLC                                      | 1  | \$474,050.00    | 0.04% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION          | 1  | \$468,000.00    | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO                         | 1  | \$478,800.00    | 0.04% | 0 | \$0.00 |
|   | 1  | \$467,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  |    |                 |       |   |        |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI | 1  | \$460,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5  | \$2,735,716.71  | 0.24% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$518,431.15    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 79 | \$42,559,297.56 | 3.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3  | \$1,587,750.00  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1  | \$511,990.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$448,000.00    | 0.04% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC                                       | 3  | \$1,496,442.42  | 0.13% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                               | 1  | \$597,000.00    | 0.05% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE, INC                              | 1  | \$504,024.53    | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                   | 1  | \$470,250.00    | 0.04% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5  | \$2,761,554.63  | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                           | 1  | \$572,789.84    | 0.05% | 0 | \$0.00 |
|  | WALL FINANCIAL INC   | 2  | \$1,160,700.00  | 0.1%  | 0 | \$0.00 |
|  | WALL FINANCIAL, INC  | 1  | \$494,254.45    | 0.04% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1  | \$488,045.80    | 0.04% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 5  | \$2,769,100.00  | 0.24% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION             | 1  | \$475,532.69    | 0.04% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC. - COR                                | 1  | \$514,024.63    | 0.04% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION             | 1  | \$554,126.55    | 0.05% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 4  | \$2,254,949.95  | 0.19% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION             | 1  | \$543,180.65    | 0.05% | 0 | \$0.00 |
|  | WATERMARK HOME LOANS   | 1  | \$530,000.00    | 0.05% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 23 | \$11,588,847.36 | 1%    | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1  | \$580,750.00    | 0.05% | 0 | \$0.00 |

|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1            | \$477,250.00              | 0.04%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1            | \$583,120.40              | 0.05%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC                                  | 9            | \$4,893,122.00            | 0.42%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 2            | \$1,118,500.00            | 0.1%        | 0        | \$0.00              |
|              | WMS SERIES LLC   | 12           | \$5,754,150.00            | 0.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,201</b> | <b>\$1,162,524,791.86</b> | <b>100%</b> | <b>1</b> | <b>\$527,853.36</b> |
| 31418CBN3    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1            | \$462,861.42              | 0.11%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2            | \$1,047,228.47            | 0.25%       | 0        | \$0.00              |
|              | ACC GROUP INC. - COR   | 3            | \$1,609,030.60            | 0.39%       | 0        | \$0.00              |
|              | ACG FUNDING INC A CALIFORNIA CORPORATION                     | 1            | \$466,370.94              | 0.11%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3            | \$1,507,919.86            | 0.36%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 3            | \$1,567,000.99            | 0.38%       | 0        | \$0.00              |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1            | \$521,763.80              | 0.12%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1            | \$577,500.00              | 0.14%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1            | \$624,657.44              | 0.15%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE, LLC   | 1            | \$516,770.85              | 0.12%       | 0        | \$0.00              |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1            | \$557,200.00              | 0.13%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1            | \$510,000.00              | 0.12%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1            | \$625,000.00              | 0.15%       | 0        | \$0.00              |
|              | AMC, INC   | 2            | \$1,216,000.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$464,872.97              | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN | 1            | \$494,832.55              | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1            | \$445,000.00              | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 2            | \$1,061,520.00            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1            | \$565,619.65              | 0.14%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1            | \$523,250.00              | 0.13%       | 0        | \$0.00              |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 11 | \$5,850,176.75  | 1.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3  | \$1,515,908.37  | 0.36% | 0 | \$0.00 |
|  | AMERICASH - COR  | 1  | \$624,657.44    | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$529,253.23    | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$491,600.00    | 0.12% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                       | 1  | \$448,000.00    | 0.11% | 0 | \$0.00 |
|  | AS IS LENDING INC  | 1  | \$517,750.00    | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC                             | 1  | \$612,750.00    | 0.15% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 8  | \$4,180,393.18  | 1%    | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                      | 1  | \$463,716.45    | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$469,000.00    | 0.11% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$496,000.00    | 0.12% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR                                   | 1  | \$494,000.00    | 0.12% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$582,000.00    | 0.14% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING CALIFORNIA CORPORATION                  | 1  | \$576,000.00    | 0.14% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$505,750.00    | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                          | 1  | \$609,140.52    | 0.15% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 3  | \$1,360,812.66  | 0.33% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                  | 2  | \$1,135,632.19  | 0.27% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$484,000.00    | 0.12% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1  | \$585,000.00    | 0.14% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 50 | \$27,344,460.43 | 6.54% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 6  | \$3,365,795.05  | 0.81% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                    | 1  | \$622,360.53    | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2  | \$1,084,350.00  | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORP                                      | 1  | \$519,265.91    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 3  | \$1,872,756.71  | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$515,289.09   | 0.12% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1  | \$527,500.00   | 0.13% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1  | \$458,850.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 6  | \$3,353,618.49 | 0.8%  | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$511,000.00   | 0.12% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC. - COR                                   | 1  | \$581,560.86   | 0.14% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 2  | \$1,003,964.96 | 0.24% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$426,949.71   | 0.1%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$484,000.00   | 0.12% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 2  | \$892,274.90   | 0.21% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION        | 1  | \$459,000.00   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$607,500.00   | 0.15% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$564,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 2  | \$1,086,467.72 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1  | \$483,732.62   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$932,250.00   | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                    | 1  | \$487,327.66   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1  | \$577,221.42   | 0.14% | 0 | \$0.00 |
|  | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1  | \$787,737.47   | 0.19% | 0 | \$0.00 |
|  | FIRST MARINER MORTGAGE CORP                                  | 4  | \$2,123,915.48 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$445,913.73   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 4  | \$2,205,750.00 | 0.53% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                                 | 1  | \$450,000.00   | 0.11% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$8,916,550.62 | 2.13% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 2  | \$1,271,771.25 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1  | \$457,396.88   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1  | \$507,649.63   | 0.12% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,189,895.03 | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$464,858.67   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$534,229.16   | 0.13% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC                                    | 1  | \$435,013.23   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                      | 1  | \$611,175.62   | 0.15% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$504,319.76   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$1,930,041.15 | 0.46% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$512,308.97   | 0.12% | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK                                       | 1  | \$475,358.82   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$606,912.69   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$474,295.64   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2  | \$1,126,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 12 | \$6,196,050.00 | 1.48% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$1,246,834.84 | 0.3%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$608,160.97   | 0.15% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$573,572.40   | 0.14% | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$500,000.00   | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$439,407.31   | 0.11% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1  | \$526,542.54   | 0.13% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 2  | \$1,098,022.61 | 0.26% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2  | \$1,063,050.00 | 0.25% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1  | \$572,357.25   | 0.14% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1  | \$591,184.39   | 0.14% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1  | \$549,238.75   | 0.13% | 0 | \$0.00 |
|  | L. ALLEY LOANS, INC  | 1  | \$501,558.03   | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2  | \$1,013,302.83 | 0.24% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 49 | \$25,552,096.49 | 6.12% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3  | \$1,600,444.03  | 0.38% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$623,019.65    | 0.15% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS                                       | 1  | \$527,272.56    | 0.13% | 0 | \$0.00 |
| M AND T BANK   | 1  | \$600,300.00    | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                    | 1  | \$623,140.30    | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 37 | \$20,886,244.10 | 5%    | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$449,365.96    | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION            | 1  | \$693,081.57    | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$585,473.91    | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR                           | 1  | \$531,250.41    | 0.13% | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$615,000.00    | 0.15% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1  | \$473,885.30    | 0.11% | 0 | \$0.00 |
| MORTGAGE 2000 INC  | 3  | \$1,465,645.23  | 0.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1  | \$535,494.43    | 0.13% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC                                  | 1  | \$498,000.00    | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                  | 4  | \$2,080,829.22  | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 27 | \$13,569,972.88 | 3.25% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$522,512.74    | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 22 | \$11,022,227.69 | 2.64% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 5  | \$3,385,200.00  | 0.81% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$458,217.82    | 0.11% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 26 | \$13,164,572.57 | 3.15% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 2  | \$1,172,168.94  | 0.28% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A                   | 1  | \$568,000.00    | 0.14% | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DELAWARE CORPORAT  |     |                 |        |   |        |
|  | NJ LENDERS CORPORATION                                       | 2   | \$1,152,533.37  | 0.28%  | 0 | \$0.00 |
|  | NMSI, INC  | 3   | \$1,503,946.09  | 0.36%  | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1   | \$440,378.63    | 0.11%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 1   | \$525,000.00    | 0.13%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2   | \$916,219.00    | 0.22%  | 0 | \$0.00 |
|  | NUE RESOURCE FUNDING, L.L.C                                  | 1   | \$536,576.25    | 0.13%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 8   | \$4,340,388.18  | 1.04%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3   | \$1,459,558.53  | 0.35%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$621,123.61    | 0.15%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC   | 1   | \$514,000.00    | 0.12%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$468,838.48    | 0.11%  | 0 | \$0.00 |
|  | OPTION FUNDING, INC  | 1   | \$475,329.32    | 0.11%  | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1   | \$485,100.00    | 0.12%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                 | 12  | \$6,475,144.69  | 1.55%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1   | \$531,797.84    | 0.13%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2   | \$1,169,705.23  | 0.28%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 7   | \$3,849,216.39  | 0.92%  | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1   | \$445,600.00    | 0.11%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2   | \$891,955.12    | 0.21%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3   | \$1,733,350.00  | 0.41%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 9   | \$4,993,925.34  | 1.2%   | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1   | \$519,283.58    | 0.12%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 4   | \$2,282,151.00  | 0.55%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$512,000.00    | 0.12%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$1,149,147.79  | 0.28%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 24  | \$12,526,829.91 | 3%     | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1   | \$622,000.00    | 0.15%  | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1   | \$580,750.00    | 0.14%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 166 | \$92,372,643.71 | 22.11% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1   | \$579,967.72    | 0.14%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$493,050.00    | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$515,250.00    | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 6  | \$3,148,566.18  | 0.75% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$501,323.80    | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$464,844.12    | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$614,371.32    | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1  | \$452,361.73    | 0.11% | 0 | \$0.00 |
| SKYLINE HOME LOANS   | 1  | \$448,256.57    | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$438,769.66    | 0.11% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$471,863.54    | 0.11% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$1,250,500.00  | 0.3%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION      | 1  | \$608,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 2  | \$1,266,799.55  | 0.3%  | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$614,759.71    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                                | 1  | \$620,193.91    | 0.15% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$536,500.00    | 0.13% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC                                  | 2  | \$1,004,000.00  | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$446,790.86    | 0.11% | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC   | 1  | \$484,331.80    | 0.12% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$1,210,000.00  | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 3  | \$1,414,583.73  | 0.34% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$555,850.25    | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,157,902.51  | 0.28% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1  | \$611,156.83    | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 32 | \$16,811,905.03 | 4.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$456,000.00    | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 |
| VISION QUEST LENDING, A                                      | 1  | \$580,750.00    | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION                                       |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$915,197.93            | 0.22%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                                  | 1          | \$427,449.06            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$623,235.73            | 0.15%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$507,549.77            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>775</b> | <b>\$417,824,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBP8    | ACC GROUP INC. - COR   | 1          | \$520,000.00            | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$488,605.73            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$624,694.84            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$580,000.00            | 0.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$503,500.00            | 0.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE ,A CORPORTION                             | 1          | \$450,000.00            | 0.67%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC                                 | 1          | \$598,211.20            | 0.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. - COR                          | 1          | \$441,456.53            | 0.66%       | 0        | \$0.00        |
|              | CA LENDING, INC. - COR                                       | 1          | \$579,270.28            | 0.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 9          | \$5,603,230.00          | 8.35%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1          | \$463,920.00            | 0.69%       | 0        | \$0.00        |
|              | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1          | \$529,348.33            | 0.79%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                 | 1          | \$464,000.00            | 0.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$512,000.00            | 0.76%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$606,678.13            | 0.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1          | \$623,993.73            | 0.93%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$497,492.51            | 0.74%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1          | \$615,224.98            | 0.92%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 2          | \$1,089,500.00          | 1.62%       | 0        | \$0.00        |
|              | INSIGNIA BANK  | 1          | \$564,639.78            | 0.84%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1          | \$436,000.00            | 0.65%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 11         | \$5,722,716.45          | 8.53%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE, INC   | 1          | \$480,000.00            | 0.72%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 20         | \$13,777,152.68         | 20.53%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$623,849.53           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE 2000 INC  | 1          | \$450,000.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC - COR                            | 1          | \$598,452.34           | 0.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 4          | \$2,032,431.69         | 3.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 9          | \$4,466,726.32         | 6.66%       | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC. - CO                          | 1          | \$620,200.63           | 0.92%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1          | \$490,000.00           | 0.73%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1          | \$491,352.11           | 0.73%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                 | 1          | \$473,829.52           | 0.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1          | \$487,386.03           | 0.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 8          | \$4,045,443.43         | 6.03%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4          | \$2,104,329.74         | 3.14%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$426,962.15           | 0.64%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7          | \$3,857,276.83         | 5.75%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 5          | \$2,843,291.36         | 4.24%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1          | \$580,750.00           | 0.87%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3          | \$1,575,000.00         | 2.35%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                            | 1          | \$591,073.19           | 0.88%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                                | 2          | \$982,628.01           | 1.46%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1          | \$425,000.00           | 0.63%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$464,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1          | \$1,198,490.23         | 1.79%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1          | \$501,174.09           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$67,101,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBQ6    | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$78,995.94            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$417,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE NATIONAL BANK                              | 1          | \$301,343.24           | 0.68%       | 0        | \$0.00        |
|              |  | 1          | \$286,513.16           | 0.65%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE ADVISERS<br>INC                                  |    |                |        |   |        |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1  | \$242,400.23   | 0.55%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 2  | \$615,750.00   | 1.39%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1  | \$159,200.00   | 0.36%  | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 1  | \$179,536.23   | 0.41%  | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE<br>LLC                                    | 1  | \$87,773.27    | 0.2%   | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         | 1  | \$190,714.35   | 0.43%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 2  | \$97,000.00    | 0.22%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORAITON                       | 1  | \$236,415.03   | 0.53%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$319,319.14   | 0.72%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1  | \$132,407.97   | 0.3%   | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 20 | \$5,077,393.07 | 11.47% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1  | \$71,472.30    | 0.16%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$131,400.00   | 0.3%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$258,092.78   | 0.58%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$181,550.79   | 0.41%  | 0 | \$0.00 |
|  | FIDELITY BLUELINE MORTGAGE,<br>INC                                 | 1  | \$208,000.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK  | 1  | \$187,029.42   | 0.42%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED<br>BANK          | 1  | \$71,579.44    | 0.16%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$155,603.76   | 0.35%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$93,750.84    | 0.21%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 5  | \$1,058,276.79 | 2.39%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$200,800.00   | 0.45%  | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1  | \$200,000.00   | 0.45%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 3  | \$831,766.74   | 1.88%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$154,000.00   | 0.35%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 2  | \$193,502.45   | 0.44%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC  | 15 | \$1,645,397.23 | 3.72%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 21 | \$3,633,013.32 | 8.21%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1          | \$157,991.88           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2          | \$337,134.62           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1          | \$163,595.22           | 0.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2          | \$416,688.40           | 0.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 37         | \$6,727,880.61         | 15.2%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$227,437.25           | 0.51%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                     | 1          | \$340,000.00           | 0.77%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2          | \$498,250.00           | 1.13%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2          | \$161,790.59           | 0.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 16         | \$2,803,996.77         | 6.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3          | \$435,804.73           | 0.98%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 23         | \$4,196,405.67         | 9.48%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$485,853.56           | 1.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1          | \$360,000.00           | 0.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3          | \$257,525.74           | 0.58%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$95,518.31            | 0.22%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 3          | \$187,713.43           | 0.42%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$113,323.62           | 0.26%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1          | \$76,312.03            | 0.17%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                  | 1          | \$263,329.44           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 8          | \$1,449,038.32         | 3.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1          | \$250,852.02           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 52         | \$6,346,829.30         | 14.34%      | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1          | \$123,688.83           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$44,263,957.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBR4    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2          | \$657,581.48           | 0.17%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 6          | \$853,127.79           | 0.22%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1          | \$245,161.77           | 0.06%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1 | \$377,324.20   | 0.1%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                | 1 | \$82,137.55    | 0.02% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1 | \$185,600.00   | 0.05% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$186,836.38   | 0.05% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC                                 | 1 | \$93,502.00    | 0.02% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC                                       | 1 | \$175,757.52   | 0.05% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                | 1 | \$624,638.23   | 0.16% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$183,752.15   | 0.05% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 5 | \$1,447,322.12 | 0.37% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                   | 3 | \$480,430.02   | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1 | \$195,218.32   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$359,492.76   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 2 | \$1,040,229.61 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$462,150.09   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$222,511.33   | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2 | \$615,069.32   | 0.16% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA          | 4 | \$773,283.27   | 0.2%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                      | 2 | \$818,250.00   | 0.21% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC                                 | 1 | \$195,458.98   | 0.05% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$304,579.79   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                    | 1 | \$194,200.24   | 0.05% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY                                    | 1 | \$254,067.31   | 0.07% | 0 | \$0.00 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                       | 1 | \$102,464.01   | 0.03% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                       | 1 | \$93,467.16    | 0.02% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                   | 2 | \$373,946.46   | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE                          | 1  | \$304,427.91    | 0.08% | 0 | \$0.00 |
| BB&T-NATIONAL PENN BANK-MERGER                         | 2  | \$552,027.83    | 0.14% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                 | 1  | \$415,637.60    | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 2  | \$501,208.16    | 0.13% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC                        | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                           | 1  | \$624,638.23    | 0.16% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                       | 38 | \$10,730,467.65 | 2.76% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                               | 1  | \$251,933.00    | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1  | \$243,663.84    | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 3  | \$1,059,442.67  | 0.27% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$257,000.00    | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORP                                    | 1  | \$175,757.52    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                              | 2  | \$694,080.18    | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                | 3  | \$678,750.00    | 0.17% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                         | 4  | \$554,353.00    | 0.14% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                             | 3  | \$574,310.00    | 0.15% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                         | 1  | \$352,000.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3  | \$994,128.46    | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1  | \$215,199.36    | 0.06% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                            | 1  | \$144,786.39    | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                        | 1  | \$416,438.29    | 0.11% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                 | 2  | \$549,296.30    | 0.14% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$207,005.78    | 0.05% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                               | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                              | 1  | \$231,687.49    | 0.06% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                            | 1  | \$345,523.31    | 0.09% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                       | 3  | \$938,746.64    | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$150,142.86    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                             | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |
| COMPASS BANK   | 21 | \$5,995,964.26  | 1.54% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION           | 1  | \$192,804.20    | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A            | 1  | \$211,500.00    | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | CRESCENT MORTGAGE COMPANY                                    | 2  | \$482,400.00    | 0.12% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                | 1  | \$239,676.72    | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 2  | \$427,264.18    | 0.11% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                   | 1  | \$382,272.60    | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$233,728.05    | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$104,495.86    | 0.03% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$231,258.68    | 0.06% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$186,113.15    | 0.05% | 0 | \$0.00 |
|  | DYNAMIC FUNDING SOLUTIONS INC                                | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                      | 1  | \$239,669.34    | 0.06% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                                  | 1  | \$243,663.83    | 0.06% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$256,000.00    | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 7  | \$2,139,530.62  | 0.55% | 0 | \$0.00 |
|  | EVERBANK   | 51 | \$13,654,901.18 | 3.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$175,757.52    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 2  | \$247,101.87    | 0.06% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$374,483.35    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$758,288.84    | 0.19% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$150,705.00    | 0.04% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 11 | \$1,918,912.91  | 0.49% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 2  | \$516,262.30    | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$645,599.74    | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 7  | \$2,380,574.45  | 0.61% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                             | 2  | \$509,916.24    | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$100,683.44    | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$395,742.58    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$378,951.07    | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$416,425.49    | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO  | 1  | \$125,844.47    | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$371,945.20    | 0.1%  | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FIRST NATION MORTGAGE, INC                                   | 1   | \$368,866.10    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1   | \$216,844.86    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                              | 1   | \$337,250.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 13  | \$3,056,596.63  | 0.79% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2   | \$503,737.46    | 0.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2   | \$772,972.05    | 0.2%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1   | \$175,159.15    | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 19  | \$5,678,545.44  | 1.46% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A  | 1   | \$117,182.88    | 0.03% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1   | \$183,141.59    | 0.05% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 1   | \$310,400.00    | 0.08% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1   | \$350,516.42    | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 47  | \$13,834,359.09 | 3.55% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 2   | \$191,689.70    | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 124 | \$31,763,513.81 | 8.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA                           | 2   | \$334,750.77    | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3   | \$561,370.00    | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 2   | \$477,337.65    | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 3   | \$741,522.16    | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1   | \$206,701.75    | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC  | 1   | \$359,457.78    | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 5   | \$1,490,626.53  | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 9   | \$2,641,877.30  | 0.68% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$309,981.89    | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$309,073.60    | 0.08% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC                                      | 1   | \$505,892.89    | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1   | \$521,704.45    | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 6   | \$2,163,394.71  | 0.56% | 0 | \$0.00 |
| GOOGAIN, INC   | 1   | \$220,500.00    | 0.06% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2   | \$597,779.41    | 0.15% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GSF MORTGAGE CORPORATION                                    | 1  | \$217,923.46    | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,115,953.29  | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                 | 2  | \$485,563.45    | 0.12% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                          | 5  | \$1,622,528.98  | 0.42% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                      | 1  | \$365,983.60    | 0.09% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                               | 1  | \$239,600.00    | 0.06% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 2  | \$629,314.57    | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 2  | \$467,839.89    | 0.12% | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC                                       | 1  | \$451,391.15    | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                    | 3  | \$742,499.83    | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY        | 1  | \$209,717.13    | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY       | 1  | \$178,040.19    | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1  | \$399,509.17    | 0.1%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 56 | \$11,811,301.12 | 3.03% | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1  | \$183,752.14    | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$174,124.52    | 0.04% | 0 | \$0.00 |
|  | INTELTY, INC  | 1  | \$396,144.61    | 0.1%  | 0 | \$0.00 |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                 | 1  | \$574,225.46    | 0.15% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1  | \$313,557.58    | 0.08% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 40 | \$10,422,335.41 | 2.68% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                      | 1  | \$365,750.00    | 0.09% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                                | 1  | \$193,600.00    | 0.05% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC                                       | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                    | 2  | \$621,347.30    | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 32 | \$8,252,361.77  | 2.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 5  | \$1,682,600.00  | 0.43% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                         | 1  | \$275,500.00    | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                     | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$232,850.83    | 0.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK           | 1  | \$88,901.82     | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK         | 2  | \$238,034.95    | 0.06% | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1  | \$182,980.00    | 0.05% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | LOAN SIMPLE INC  | 2   | \$820,667.93    | 0.21%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1   | \$224,900.00    | 0.06%  | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 2   | \$471,442.53    | 0.12%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 211 | \$64,331,508.11 | 16.52% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 3   | \$699,570.00    | 0.18%  | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$167,768.54    | 0.04%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2   | \$445,202.41    | 0.11%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1   | \$423,237.17    | 0.11%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1   | \$279,863.89    | 0.07%  | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION           | 1   | \$623,274.79    | 0.16%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$188,616.07    | 0.05%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1   | \$377,479.22    | 0.1%   | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC  | 1   | \$416,310.08    | 0.11%  | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1   | \$76,591.31     | 0.02%  | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 2   | \$247,466.30    | 0.06%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 2   | \$683,572.34    | 0.18%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1   | \$410,750.37    | 0.11%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1   | \$350,316.69    | 0.09%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 2   | \$378,892.26    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1   | \$415,874.53    | 0.11%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE  | 1   | \$278,016.44    | 0.07%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION               | 1   | \$304,840.46    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 1   | \$207,713.44    | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$239,322.52    | 0.06%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1   | \$416,425.48    | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1   | \$328,047.42    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1   | \$370,500.25    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC                                     | 1   | \$227,685.88    | 0.06%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGENETWORK  | 3  | \$695,652.87    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$59,235.01     | 0.02% | 0 | \$0.00 |
| MUSA FINANCIAL LLC   | 1  | \$218,395.49    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2  | \$708,588.57    | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 4  | \$1,223,411.84  | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 67 | \$18,734,252.32 | 4.81% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1  | \$254,325.94    | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 5  | \$1,234,695.66  | 0.32% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$269,529.70    | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 66 | \$18,574,469.88 | 4.77% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 8  | \$2,452,613.62  | 0.63% | 0 | \$0.00 |
| NFM, INC   | 1  | \$236,250.00    | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$158,765.76    | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$174,206.81    | 0.04% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$466,152.98    | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$225,289.18    | 0.06% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$243,663.84    | 0.06% | 0 | \$0.00 |
| NORTHWEST BANK A STATE BANK                                  | 2  | \$249,389.68    | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 11 | \$2,843,772.37  | 0.73% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 7  | \$2,501,650.00  | 0.64% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$182,628.66    | 0.05% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$387,453.31    | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 9  | \$3,174,474.69  | 0.82% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$223,811.22    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1  | \$443,388.29    | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$517,000.00    | 0.13% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                       | 1  | \$351,006.36    | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$463,317.55    | 0.12% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                   | 1  | \$119,000.00    | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1  | \$168,000.00    | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 20 | \$3,662,430.57  | 0.94% | 0 | \$0.00 |
| PRESIDENTIAL BANK  | 1  | \$624,713.04    | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$324,082.58    | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 2  | \$656,354.66    | 0.17% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION    | 1  | \$413,442.33    | 0.11% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP                               | 1  | \$222,400.00    | 0.06% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION              | 1  | \$307,566.03    | 0.08% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                            | 1  | \$345,823.55    | 0.09% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                            | 1  | \$255,286.37    | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                              | 75 | \$23,393,468.23 | 6.01% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE         | 5  | \$1,262,822.36  | 0.32% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  | 2  | \$528,800.00    | 0.14% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$433,438.70    | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                        | 1  | \$155,789.86    | 0.04% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                      | 1  | \$271,425.53    | 0.07% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                               | 1  | \$213,318.21    | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                          | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                     | 1  | \$412,680.65    | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION  | 3  | \$398,753.37    | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC   | 6  | \$1,665,902.84  | 0.43% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                     | 1  | \$242,672.68    | 0.06% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                    | 1  | \$215,695.66    | 0.06% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION               | 1  | \$202,350.00    | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION    | 1  | \$230,238.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2  | \$1,248,488.12  | 0.32% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$154,520.34    | 0.04% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$111,362.89    | 0.03% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP                               | 1  | \$289,591.40    | 0.07% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$469,675.93    | 0.12% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                       | 4  | \$1,021,110.00  | 0.26% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                       | 1  | \$193,673.00    | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION     | 1  | \$517,843.10    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         |    |                |       |   |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1  | \$368,103.48   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                              | 1  | \$284,195.50   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 2  | \$451,168.76   | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK            | 1  | \$228,800.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$179,450.00   | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 11 | \$2,809,208.44 | 0.72% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$275,619.75   | 0.07% | 0 | \$0.00 |
|  | STONEGATE BANK  | 1  | \$267,639.00   | 0.07% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 3  | \$700,500.00   | 0.18% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                      | 6  | \$2,071,706.14 | 0.53% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                     | 1  | \$314,585.19   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                | 2  | \$239,424.40   | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                            | 1  | \$415,769.36   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                         | 1  | \$273,160.89   | 0.07% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 7  | \$1,804,723.76 | 0.46% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 4  | \$897,053.00   | 0.23% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                | 5  | \$1,075,081.30 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC                                     | 1  | \$384,219.91   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1  | \$416,438.29   | 0.11% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                          | 1  | \$212,200.00   | 0.05% | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION               | 1  | \$255,197.92   | 0.07% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1  | \$113,834.85   | 0.03% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$338,000.00   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1  | \$263,203.50   | 0.07% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC   | 1  | \$302,500.00   | 0.08% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC   | 2  | \$462,272.95   | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TRUSTLINE MORTGAGE INC                                       | 1            | \$367,492.99            | 0.09%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 38           | \$6,421,609.10          | 1.65%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH   | 1            | \$213,173.11            | 0.05%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 2            | \$367,179.68            | 0.09%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 3            | \$1,393,228.47          | 0.36%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1            | \$266,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1            | \$330,066.28            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1            | \$269,644.45            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION               | 1            | \$245,155.72            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1            | \$231,000.00            | 0.06%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC                                       | 1            | \$229,683.12            | 0.06%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | USLENDING & FINANCE LTD                                      | 1            | \$234,476.51            | 0.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1            | \$247,803.08            | 0.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$171,000.00            | 0.04%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2            | \$525,449.75            | 0.13%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2            | \$600,690.00            | 0.15%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY                                 | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1            | \$360,025.68            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$135,624.59            | 0.03%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$464,344.82            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1            | \$388,176.21            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1            | \$62,891.03             | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1            | \$241,226.88            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$741,380.89            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 2            | \$733,954.41            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2            | \$868,692.46            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,429</b> | <b>\$389,339,921.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBS2    | ACADEMY MORTGAGE CORPORATION                                 | 2            | \$429,253.95            | 0.72%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$388,200.00            | 0.65%       | 0        | \$0.00        |
|              |  | 6            | \$1,017,000.00          | 1.69%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4  | \$719,100.00   | 1.2%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL, INC                                     | 1  | \$218,384.39   | 0.36% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB                                  | 1  | \$118,700.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1  | \$241,609.06   | 0.4%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$590,500.00   | 0.98% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$339,200.00   | 0.57% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$238,770.58   | 0.4%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 7  | \$1,050,906.25 | 1.75% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 2  | \$395,550.00   | 0.66% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$257,750.00   | 0.43% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1  | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 8  | \$941,152.54   | 1.57% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 6  | \$1,010,635.68 | 1.68% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$325,000.00   | 0.54% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1  | \$113,000.00   | 0.19% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$297,811.07   | 0.5%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MASSACHUETTS)                       | 2  | \$418,759.60   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$385,000.00   | 0.64% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 19 | \$2,045,591.00 | 3.41% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$257,122.39   | 0.43% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$350,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRSTBANK  | 17 | \$5,034,467.91 | 8.39% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$2,485,700.00 | 4.14% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK  | 1  | \$346,590.00   | 0.58% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$1,558,589.47 | 2.6%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$297,000.00   | 0.49% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$372,100.45   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC   | 1          | \$288,592.59           | 0.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 25         | \$6,338,554.24         | 10.56%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1          | \$280,935.11           | 0.47%       | 0        | \$0.00        |
|              | LUTHER BURBANK SAVINGS                                       | 1          | \$272,993.48           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 2          | \$355,980.41           | 0.59%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$286,536.94           | 0.48%       | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST COMPANY                              | 1          | \$112,175.50           | 0.19%       | 0        | \$0.00        |
|              | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2          | \$713,000.00           | 1.19%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1          | \$292,500.00           | 0.49%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$360,600.00           | 0.6%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1          | \$153,832.57           | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$560,000.00           | 0.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$413,103.86           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$150,883.77           | 0.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 81         | \$24,069,480.00        | 40.11%      | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$357,390.20           | 0.6%        | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$242,610.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$237,965.96           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$60,001,578.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CBT0    | 1ST MARINER BANK A BANKING CORPORATION                       | 2          | \$662,944.25           | 0.28%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$210,000.00           | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$393,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1          | \$120,000.00           | 0.05%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$230,334.04   | 0.1%  | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION                                      | 2 | \$636,380.57   | 0.27% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                     | 2 | \$594,203.78   | 0.25% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$135,595.75   | 0.06% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                      | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION          | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$381,000.00   | 0.16% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION            | 1 | \$324,045.80   | 0.14% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA                            | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 6 | \$2,212,000.00 | 0.92% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION      | 2 | \$680,555.03   | 0.28% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIM   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI  | 9 | \$2,994,658.85 | 1.25% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                  | 1 | \$229,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                 | 1 | \$397,026.05   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION     | 1 | \$203,652.96   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 7  | \$2,020,226.30 | 0.84% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 13 | \$3,786,153.30 | 1.58% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$302,301.43   | 0.13% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$357,000.00   | 0.15% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF   | 1  | \$220,761.72   | 0.09% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$144,886.00   | 0.06% | 0 | \$0.00 |
| ATLANIC COAST BANK   | 1  | \$125,437.33   | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$299,123.08   | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,290,100.00 | 0.54% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1  | \$90,450.00    | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 8  | \$2,777,732.38 | 1.16% | 0 | \$0.00 |
| BANK MIDWEST   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1  | \$186,311.33   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$187,250.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 3  | \$861,307.00   | 0.36% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | 2  | \$542,110.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$488,435.84   | 0.2%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP | 1 | \$208,995.73   | 0.09% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 2 | \$570,294.00   | 0.24% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 3 | \$857,000.00   | 0.36% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 3 | \$965,821.16   | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, ISAOA                                     | 1 | \$220,154.59   | 0.09% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$186,750.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                                 | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$262,700.00   | 0.11% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1 | \$183,600.00   | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$508,800.00   | 0.21% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 5 | \$1,226,252.36 | 0.51% | 0 | \$0.00 |
|  | CITY BANK DBA BANK MORTGAGE                                  | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$353,550.00   | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$94,718.45    | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 3 | \$877,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2 | \$596,000.00   | 0.25% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2  | \$808,500.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$311,088.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$491,500.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE ONE MORTGAGE INC                                 | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$179,202.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$334,007.18   | 0.14% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$284,696.87   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$254,200.00   | 0.11% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3  | \$752,401.49   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$249,639.00   | 0.1%  | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$151,555.69   | 0.06% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| ELOAN GROUP, INC   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| ESSEX BANK   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 14 | \$4,359,734.38 | 1.82% | 0 | \$0.00 |
| EVERBANK   | 24 | \$6,579,814.36 | 2.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$403,300.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR | 1  | \$214,180.75   | 0.09% | 0 | \$0.00 |
| F & B ACQUISITION GROUP , LLC                                | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$263,238.91   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK A SAVINGS BANK                                 | 8  | \$2,616,490.00 | 1.09% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$372,600.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$192,435.84   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$294,700.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$333,600.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           | 1  | \$299,098.62   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 10 | \$3,066,000.31 | 1.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$281,226.70   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$336,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI                               | 1  | \$109,674.00   | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$263,217.60   | 0.11% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$320,074.58   | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$208,280.90   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3  | \$760,800.00   | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 39 | \$9,757,678.47 | 4.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$182,372.42   | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10 | \$2,515,125.57 | 1.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2  | \$420,394.00   | 0.18% | 0 | \$0.00 |
| FRB FEDERAL CREDIT UNION                                     | 1  | \$415,781.08   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$942,650.00   | 0.39% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,738,019.81 | 0.73% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$216,240.00   | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1 | \$125,600.00   | 0.05% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$405,000.00   | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$378,889.23   | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3 | \$760,000.00   | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$139,250.00   | 0.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 3 | \$679,100.00   | 0.28% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 3 | \$586,763.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5 | \$1,564,259.15 | 0.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$170,500.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$448,750.00   | 0.19% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$368,933.32   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$347,558.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 4 | \$623,003.77   | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$381,381.92   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 2 | \$572,000.00   | 0.24% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$401,000.00   | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$209,600.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INLANTA MORTGAGE INC  | 1  | \$206,443.62   | 0.09% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                | 1  | \$374,916.02   | 0.16% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC                                       | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                         | 1  | \$376,000.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                 | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 7  | \$1,579,902.78 | 0.66% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$329,100.00   | 0.14% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                               | 2  | \$540,320.00   | 0.23% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                              | 1  | \$378,640.73   | 0.16% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$415,729.83   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING INC  | 1  | \$404,700.00   | 0.17% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 32 | \$7,635,641.30 | 3.19% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS CORPORATION                            | 1  | \$125,626.58   | 0.05% | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                          | 1  | \$311,250.00   | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                           | 2  | \$423,798.31   | 0.18% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                     | 2  | \$777,000.00   | 0.32% | 0 | \$0.00 |
|  | LAKEVIEW BANK, A BANKING CORPORATION                        | 1  | \$259,240.00   | 0.11% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$410,795.00   | 0.17% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 7  | \$2,261,850.00 | 0.94% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                    | 1  | \$490,938.00   | 0.21% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                        | 1  | \$134,909.94   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 3  | \$882,000.00   | 0.37% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION         | 1  | \$404,000.00   | 0.17% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$181,226.02   | 0.08% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                  | 1  | \$167,508.92   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | M AND T BANK A CORPORATION                                   | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$511,279.27   | 0.21% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 2  | \$560,364.26   | 0.23% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1  | \$202,913.32   | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$408,784.92   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1  | \$137,596.62   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4  | \$1,222,900.00 | 0.51% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 2  | \$739,500.00   | 0.31% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$337,650.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4  | \$1,005,960.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1  | \$130,285.30   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 5  | \$1,456,000.00 | 0.61% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 18 | \$5,006,791.53 | 2.09% | 0 | \$0.00 |
|  |  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                          |    |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO | 1  | \$284,150.38   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$968,102.48   | 0.4%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 6  | \$1,649,705.00 | 0.69% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2  | \$804,140.00   | 0.34% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 18 | \$4,621,889.00 | 1.93% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 2  | \$379,400.00   | 0.16% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2  | \$761,050.00   | 0.32% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8  | \$2,603,749.53 | 1.09% | 0 | \$0.00 |
|  | OZARK BANK   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 15 | \$4,405,575.00 | 1.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA | 1  | \$284,690.00   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 3  | \$666,400.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$642,200.00   | 0.27% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7  | \$1,792,207.41 | 0.75% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 2  | \$793,000.00   | 0.33% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | POLI MORTGAGE GROUP INC A CORPORATION                        |     |                 |        |   |        |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1   | \$316,000.00    | 0.13%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1   | \$404,000.00    | 0.17%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$278,383.87    | 0.12%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI | 1   | \$321,600.00    | 0.13%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1   | \$296,107.64    | 0.12%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1   | \$397,500.00    | 0.17%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54  | \$14,238,950.45 | 5.95%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 5   | \$1,346,300.00  | 0.56%  | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL ASSOCIATION                           | 1   | \$219,281.31    | 0.09%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1   | \$149,618.92    | 0.06%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 100 | \$28,139,835.06 | 11.75% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 2   | \$421,000.00    | 0.18%  | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON              | 1   | \$405,301.24    | 0.17%  | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1   | \$162,000.00    | 0.07%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1   | \$258,000.00    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1   | \$376,950.00    | 0.16%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2   | \$468,050.00    | 0.2%   | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1   | \$322,500.00    | 0.13%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2   | \$222,700.00    | 0.09%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1   | \$390,000.00    | 0.16%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1   | \$137,499.49    | 0.06%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1   | \$143,000.00    | 0.06%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2   | \$846,294.57    | 0.35%  | 0 | \$0.00 |
|  |  | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   |   |                |       |   |        |
|  | SHELTER LENDING SERVICES, LLC                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$212,600.00   | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$346,982.77   | 0.14% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$159,232.31   | 0.07% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 2 | \$467,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 2 | \$939,000.00   | 0.39% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 4 | \$984,500.00   | 0.41% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 2 | \$557,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$111,500.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMITMORTGAGE CORPORATION                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                             | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATIN                    | 1 | \$412,773.06   | 0.17% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$619,110.91   | 0.26% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$391,405.00   | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 6 | \$1,549,900.00 | 0.65% | 0 | \$0.00 |
|  |  | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                |    |                 |       |   |        |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1  | \$155,700.00    | 0.07% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$333,000.00    | 0.14% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC A WASHINGTON CORPORATION                 | 1  | \$174,488.47    | 0.07% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2  | \$549,000.00    | 0.23% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 7  | \$1,906,743.47  | 0.8%  | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1  | \$279,181.54    | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 43 | \$13,727,439.72 | 5.73% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$413,000.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$179,991.99    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 5  | \$1,259,604.88  | 0.53% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$545,000.00    | 0.23% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 5  | \$1,131,602.71  | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$337,995.33    | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1  | \$153,000.00    | 0.06% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 2  | \$429,500.00    | 0.18% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1  | \$474,110.08    | 0.2%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION            | 1  | \$523,444.09    | 0.22% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2  | \$699,934.46    | 0.29% | 0 | \$0.00 |
|  |  | 1  | \$311,088.00    | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                  |            |                         |             |          |               |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION            | 1          | \$285,000.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                             | 1          | \$209,300.00            | 0.09%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO     | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                     | 4          | \$1,238,125.00          | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$415,797.82            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 2          | \$707,993.86            | 0.3%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1          | \$173,491.39            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>868</b> | <b>\$239,412,506.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBU7    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY   | 1          | \$428,086.49            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1          | \$499,820.64            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI     | 1          | \$505,000.00            | 1.14%       | 0        | \$0.00        |
|              | AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1          | \$530,000.00            | 1.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 2          | \$1,153,000.00          | 2.61%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 2          | \$989,610.59            | 2.24%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A     | 1          | \$474,950.00            | 1.07%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED     | 1          | \$472,948.78            | 1.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                 | 1          | \$420,000.00            | 0.95%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                   | 1          | \$435,700.00            | 0.98%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CLARKSVILLE MORTGAGE CORPORATION                              | 1 | \$440,809.81   | 1%    | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$436,000.00   | 0.99% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 4 | \$2,164,500.00 | 4.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$488,000.00   | 1.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$617,000.00   | 1.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 3 | \$1,637,819.70 | 3.7%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$605,000.00   | 1.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 1 | \$472,288.91   | 1.07% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2 | \$1,004,116.75 | 2.27% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                     | 1 | \$576,000.00   | 1.3%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                 | 3 | \$1,552,793.11 | 3.51% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1 | \$545,000.00   | 1.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                       | 4 | \$2,098,500.00 | 4.74% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 7 | \$3,454,142.12 | 7.81% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                 | 1 | \$437,000.00   | 0.99% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3 | \$1,523,897.67 | 3.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$585,200.00   | 1.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  | 1 | \$552,000.00   | 1.25% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                  | 1 | \$592,205.90   | 1.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION       | 1 | \$625,500.00   | 1.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 1 | \$603,000.00   | 1.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 3 | \$1,587,400.00 | 3.59% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$500,000.00   | 1.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                       | 1 | \$614,281.61   | 1.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                      | 1 | \$569,783.00   | 1.29% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION           | 1 | \$624,472.19   | 1.41% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$1,144,524.40         | 2.59%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 18        | \$9,787,523.08         | 22.12%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$504,000.00           | 1.14%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$513,562.50           | 1.16%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 2         | \$1,061,515.24         | 2.4%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1         | \$428,105.50           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$44,255,057.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CBV5    | HOMEWARD RESIDENTIAL INC   | 1         | \$448,584.86           | 30.94%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$451,481.54           | 31.14%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$549,753.81           | 37.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,449,820.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CBW3    | ACADIANA MORTGAGE OF<br>LOUISIANA, INC                             | 2         | \$103,769.22           | 0.18%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 1         | \$158,023.14           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1         | \$156,290.76           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1         | \$62,188.21            | 0.11%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 8         | \$909,950.00           | 1.58%       | 0        | \$0.00        |
|              | COMPASS BANK   | 3         | \$453,518.92           | 0.79%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$407,000.00           | 0.71%       | 0        | \$0.00        |
|              | EVERBANK   | 39        | \$4,715,279.56         | 8.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC   | 1         | \$227,044.79           | 0.4%        | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1         | \$238,257.78           | 0.41%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$343,524.25           | 0.6%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION                                | 1         | \$60,540.07            | 0.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$539,310.00           | 0.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 2         | \$426,115.00           | 0.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$102,400.00           | 0.18%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$580,041.16           | 1.01%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP                                  | 1          | \$425,036.85           | 0.74%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 3          | \$471,500.00           | 0.82%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 2          | \$465,301.93           | 0.81%       | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1          | \$280,160.00           | 0.49%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                    | 1          | \$246,981.90           | 0.43%       | 0        | \$0.00        |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION          | 1          | \$172,000.00           | 0.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 41         | \$6,184,391.07         | 10.76%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                             | 12         | \$2,973,607.05         | 5.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 61         | \$10,522,642.98        | 18.31%      | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$639,361.20           | 1.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                  | 2          | \$465,500.00           | 0.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                        | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                       | 1          | \$48,750.00            | 0.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 55         | \$13,841,740.03        | 24.08%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                 | 6          | \$1,115,391.28         | 1.94%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                     | 2          | \$550,618.97           | 0.96%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                             | 3          | \$505,751.46           | 0.88%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 26         | \$2,855,900.95         | 4.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6          | \$890,236.22           | 1.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                  | 5          | \$700,942.17           | 1.22%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE             | 1          | \$279,000.00           | 0.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3          | \$459,452.00           | 0.8%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                              | 1          | \$133,461.03           | 0.23%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D                          | 1          | \$183,391.64           | 0.32%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 5          | \$1,099,625.00         | 1.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 2          | \$205,000.00           | 0.36%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                                | 1          | \$457,500.00           | 0.8%        | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1          | \$55,763.00            | 0.1%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6          | \$627,408.41           | 1.09%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR      | 1          | \$253,920.80           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$217,000.00           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 4          | \$321,000.00           | 0.56%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$85,636.03            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$57,471,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBX1    | ALLEGACY FEDERAL CREDIT UNION                           | 1          | \$33,863.25            | 0.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC                                      | 1         | \$178,232.60          | 2.16%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1         | \$66,459.70           | 0.8%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$39,842.38           | 0.48%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION                            | 1         | \$89,282.13           | 1.08%       | 0        | \$0.00        |
|              | COMPASS BANK   | 2         | \$138,646.33          | 1.68%       | 0        | \$0.00        |
|              | EVERBANK   | 9         | \$1,000,942.81        | 12.11%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                     | 1         | \$52,800.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                           | 1         | \$68,728.11           | 0.83%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                   | 2         | \$184,837.56          | 2.24%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                                     | 1         | \$74,091.88           | 0.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 21        | \$2,162,815.85        | 26.17%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                | 4         | \$826,232.06          | 10%         | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 4         | \$307,790.00          | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                    | 1         | \$111,540.22          | 1.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA                        | 1         | \$95,226.41           | 1.15%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1         | \$98,743.75           | 1.2%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 10        | \$1,254,984.02        | 15.19%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1         | \$225,000.00          | 2.72%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                     | 1         | \$110,000.00          | 1.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                | 1         | \$80,000.00           | 0.97%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS, LLC (20555)                        | 1         | \$105,571.01          | 1.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 8         | \$514,137.84          | 6.22%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 2         | \$189,862.92          | 2.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                     | 1         | \$66,956.07           | 0.81%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                                       | 1         | \$82,800.00           | 1%          | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION                              | 1         | \$103,581.69          | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$8,262,968.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418CBY9    | 1ST PREFERENCE MORTGAGE CORP                               | 1         | \$157,751.20          | 0.26%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$92,057.92           | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2         | \$171,900.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                      | 1         | \$120,000.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$285,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                  | 1         | \$48,817.71           | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRANCH BANKING AND TRUST COMPANY                             | 3  | \$654,608.10   | 1.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 1  | \$77,806.89    | 0.13% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1  | \$130,334.93   | 0.21% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$108,130.78   | 0.18% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 10 | \$1,049,823.00 | 1.72% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 11 | \$1,204,659.55 | 1.97% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC, A MAR                          | 1  | \$92,169.45    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$44,682.14    | 0.07% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 46 | \$3,987,371.30 | 6.54% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$163,482.76   | 0.27% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$1,510,097.31 | 2.48% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                    | 1  | \$177,502.73   | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$241,884.50   | 0.4%  | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1  | \$99,170.43    | 0.16% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 8  | \$887,777.27   | 1.46% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 29 | \$2,433,974.50 | 3.99% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 20 | \$2,976,534.63 | 4.88% | 0 | \$0.00 |
|  | M&T BANK   | 9  | \$699,062.02   | 1.15% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1  | \$199,600.00   | 0.33% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$207,638.20   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$54,241.89    | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4  | \$389,300.00   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$190,678.82   | 0.31% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 41 | \$5,184,090.83 | 8.5%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$113,939.45   | 0.19% | 0 | \$0.00 |
|  | NEWFED MORTGAGE CORP   | 1  | \$307,837.57   | 0.5%  | 0 | \$0.00 |
|  |  | 1  | \$184,664.50   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORA                         |            |                        |             |          |               |
|              | OZARK BANK  | 1          | \$29,000.00            | 0.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 2          | \$313,000.00           | 0.51%       | 0        | \$0.00        |
|              | PHH DBA SUNBELT LENDING SERVICES                            | 1          | \$389,426.63           | 0.64%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1          | \$414,073.64           | 0.68%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 21         | \$2,417,743.47         | 3.96%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                   | 1          | \$134,400.00           | 0.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 5          | \$926,406.14           | 1.52%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 104        | \$17,420,839.50        | 28.55%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$138,750.00           | 0.23%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$62,569.33            | 0.1%        | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP   | 1          | \$189,222.78           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 12         | \$706,258.27           | 1.16%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                      | 4          | \$206,380.11           | 0.34%       | 0        | \$0.00        |
|              | TAM LENDING CENTER INC                                      | 1          | \$74,487.30            | 0.12%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$29,789.47            | 0.05%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 2          | \$257,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1          | \$54,611.51            | 0.09%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1          | \$53,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 152        | \$11,902,956.84        | 19.51%      | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                  | 1          | \$357,115.31           | 0.59%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$123,713.32           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>534</b> | <b>\$61,009,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBZ6    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 2          | \$584,273.18           | 0.59%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI         | 1          | \$229,792.06           | 0.23%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$394,525.38           | 0.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 6          | \$1,542,933.21         | 1.56%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$331,572.64           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              |   | 1          | \$391,526.29           | 0.4%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION                               |    |                |       |   |        |
|  | AMERICAN MIDWEST MORTGAGE CORP                               | 1  | \$234,704.34   | 0.24% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$203,701.09   | 0.21% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS, LP                               | 1  | \$142,324.78   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$226,907.55   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 5  | \$1,260,252.63 | 1.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$304,557.46   | 0.31% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$319,079.27   | 0.32% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC (MHC)                         | 1  | \$123,604.57   | 0.13% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1  | \$381,996.30   | 0.39% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 2  | \$476,286.12   | 0.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$265,084.34   | 0.27% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$214,626.77   | 0.22% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$229,697.12   | 0.23% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 7  | \$2,063,756.21 | 2.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$147,738.89   | 0.15% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                                       | 1  | \$202,463.04   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 5  | \$1,292,613.83 | 1.31% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                            | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1  | \$189,749.80   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 2  | \$92,917.49    | 0.09% | 0 | \$0.00 |
|  | COUNTYBANK   | 1  | \$207,463.48   | 0.21% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 1  | \$397,537.62   | 0.4%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 2  | \$619,237.66   | 0.63% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK                                  | 1  | \$427,238.06   | 0.43% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1  | \$188,906.53   | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 18 | \$4,770,529.32 | 4.83% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$205,734.83   | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2  | \$247,763.90   | 0.25% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 6  | \$1,882,488.70 | 1.91% | 0 | \$0.00 |
|  | EVERBANK   | 33 | \$6,873,702.08 | 6.96% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC  | 3  | \$821,065.56   | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$549,138.37   | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$220,491.31   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP WH                          | 1  | \$251,418.48   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5  | \$543,114.70   | 0.55% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                  | 7  | \$1,799,956.93 | 1.82% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 4  | \$996,329.44   | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1  | \$147,064.73   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$169,322.01   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1  | \$111,409.65   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                           | 1  | \$287,629.27   | 0.29% | 0 | \$0.00 |
|  | FIRSTBANK   | 11 | \$2,845,065.43 | 2.88% | 0 | \$0.00 |
|  | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1  | \$223,705.02   | 0.23% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 2  | \$412,109.68   | 0.42% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 3  | \$953,968.07   | 0.97% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                     | 1  | \$234,144.48   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                   | 3  | \$849,543.49   | 0.86% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$539,162.14   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$1,294,651.81 | 1.31% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                               | 1  | \$188,673.10   | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                   | 4  | \$977,586.44   | 0.99% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                  | 1  | \$174,400.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$94,542.87    | 0.1%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 10 | \$1,786,138.52 | 1.81% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$160,135.88   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 3  | \$747,350.00   | 0.76% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1  | \$167,835.44   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$247,031.61   | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$92,009.31    | 0.09% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | J VIRGIL INC DBA CASON HOME LOANS                            |    |                 |        |   |        |
|  | JAC FINANCIAL, INC   | 1  | \$251,675.62    | 0.25%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 10 | \$1,779,324.51  | 1.8%   | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$151,663.29    | 0.15%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 8  | \$2,155,285.97  | 2.18%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 6  | \$1,695,855.00  | 1.72%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 39 | \$11,373,231.73 | 11.51% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$226,100.00    | 0.23%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                          | 1  | \$559,279.15    | 0.57%  | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$403,750.00    | 0.41%  | 0 | \$0.00 |
|  | MAINSOURCE BANK  | 1  | \$113,764.95    | 0.12%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$229,207.98    | 0.23%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$416,450.87    | 0.42%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A           | 1  | \$254,693.60    | 0.26%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 1  | \$159,008.71    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$304,000.00    | 0.31%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$222,906.08    | 0.23%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$325,169.54    | 0.33%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$358,537.89    | 0.36%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$655,551.62    | 0.66%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,064,365.60  | 1.08%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$298,571.31    | 0.3%   | 0 | \$0.00 |
|  | NEW PENN FINANACIAL, LLC                                     | 1  | \$128,421.22    | 0.13%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 4  | \$1,028,080.55  | 1.04%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$524,798.89    | 0.53%  | 0 | \$0.00 |
|  | NFM, INC   | 2  | \$446,500.00    | 0.45%  | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$349,157.15    | 0.35%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 7  | \$1,849,964.54  | 1.87%  | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$132,737.78    | 0.13%  | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$339,545.83    | 0.34%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$179,450.00    | 0.18%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$1,034,509.53  | 1.05%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4  | \$782,195.89    | 0.79%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$1,689,158.17  | 1.71%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRINCETON MORTGAGE CORPORATION                     | 1  | \$273,250.00   | 0.28% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                             | 31 | \$9,657,071.62 | 9.78% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 1  | \$347,541.74   | 0.35% | 0 | \$0.00 |
|  | RED RIVER BANK                                     | 1  | \$157,911.07   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                         | 1  | \$237,693.64   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                    | 1  | \$220,702.31   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC  | 2  | \$651,966.91   | 0.66% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1  | \$139,638.87   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                          | 2  | \$383,915.67   | 0.39% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$342,750.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$673,444.43   | 0.68% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$395,100.00   | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 3  | \$460,704.03   | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                 | 2  | \$394,022.75   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2  | \$573,979.83   | 0.58% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION.,A CORPORATION         | 1  | \$407,912.13   | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE                                      | 1  | \$96,271.66    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 2  | \$339,141.00   | 0.34% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                 | 1  | \$97,603.30    | 0.1%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                       | 5  | \$444,403.04   | 0.45% | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY                   | 1  | \$99,627.34    | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                             | 1  | \$314,585.19   | 0.32% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE                                   | 1  | \$213,325.05   | 0.22% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                       | 2  | \$487,631.28   | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1  | \$296,617.70   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                      | 1  | \$169,536.42   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                  | 5  | \$1,107,644.53 | 1.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                       | 1  | \$203,877.23   | 0.21% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                                | 1  | \$333,000.00   | 0.34% | 0 | \$0.00 |
|  | WELLS FARGO BANK NA                                | 1  | \$73,106.27    | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                              | 2  | \$366,747.74   | 0.37% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                      | 1  | \$287,669.65   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$179,768.30           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$98,789,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CCA0    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$292,500.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1          | \$223,400.00           | 0.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$348,000.00           | 0.08%       | 0        | \$0.00        |
|              | AAXY, LLC  | 9          | \$2,574,268.17         | 0.58%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4          | \$1,343,459.37         | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,579,555.15         | 0.36%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1          | \$344,250.00           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$329,469.21           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$297,000.00           | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1          | \$314,700.00           | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MROTGAGE GROUP LLC                                  | 1          | \$327,750.00           | 0.07%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1          | \$380,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$406,400.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$192,065.57           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 8          | \$2,649,294.31         | 0.6%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1          | \$395,511.81           | 0.09%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$304,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1          | \$165,375.00           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$249,600.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY NA                           | 1          | \$200,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4          | \$1,467,987.73         | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2          | \$712,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | 2          | \$558,950.00           | 0.13%       | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1  | \$292,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL LP                                       | 2  | \$674,123.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                    | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1  | \$143,200.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 10 | \$4,005,357.76 | 0.91% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2  | \$823,600.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1  | \$199,172.07   | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 1  | \$329,457.57   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 17 | \$5,040,185.10 | 1.14% | 0 | \$0.00 |
|  | AMERISAVIE MORTGAGE<br>CORPORATION ,A GEORGIA<br>CORPORATION       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | AMRES CORPORATION A<br>CORPORATION                                 | 1  | \$294,500.00   | 0.07% | 0 | \$0.00 |
|  | AMRES CORPORATION, A<br>CORPORATION                                | 2  | \$669,593.06   | 0.15% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$627,000.00   | 0.14% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED<br>BANK                               | 3  | \$914,600.00   | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION           | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1  | \$412,500.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 10 | \$1,669,235.23 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 2  | \$692,117.43   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS INC A CORPORATION                        |    |                |       |   |        |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2  | \$871,750.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$529,000.00   | 0.12% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$408,592.03   | 0.09% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 5  | \$1,823,157.00 | 0.41% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 13 | \$3,380,085.00 | 0.76% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$343,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 2  | \$633,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTANA, STATE CHARTERED BANK                        | 1  | \$236,823.08   | 0.05% | 0 | \$0.00 |
|  | BANK OF MONTANA, STATE CHARTERED BANK                        | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST CO NA  | 2  | \$525,799.74   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$569,046.03   | 0.13% | 0 | \$0.00 |
|  | BANKVISTA  | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 1  | \$355,020.00   | 0.08% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2  | \$790,000.00   | 0.18% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$176,515.62   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 4  | \$1,492,910.00 | 0.34% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$304,500.00   | 0.07% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION           | 1  | \$247,900.00   | 0.06% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION              | 1  | \$244,150.00   | 0.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$715,055.00   | 0.16% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 12 | \$4,338,755.92  | 0.98% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$252,601.84    | 0.06% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1  | \$385,000.00    | 0.09% | 0 | \$0.00 |
|  | C & F MORTGAGE CORP  | 6  | \$1,176,371.00  | 0.27% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$212,353.19    | 0.05% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$364,000.00    | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4  | \$962,118.00    | 0.22% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 2  | \$720,104.35    | 0.16% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$185,562.00    | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1  | \$355,000.00    | 0.08% | 0 | \$0.00 |
|  | CALI-LAND INC  | 1  | \$334,000.00    | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 4  | \$1,426,900.00  | 0.32% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 2  | \$579,710.48    | 0.13% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 6  | \$1,476,910.00  | 0.33% | 0 | \$0.00 |
|  | CHERRY CREK MORTGAGE CO INC                                  | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$383,500.00    | 0.09% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 68 | \$20,538,028.89 | 4.64% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$263,400.00    | 0.06% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$459,500.00    | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$403,000.00    | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$336,707.55    | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$260,800.00   | 0.06% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$254,400.00   | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 2 | \$467,197.00   | 0.11% | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$916,400.00   | 0.21% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 4 | \$984,700.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$373,150.00   | 0.08% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS LP                           | 1 | \$434,400.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY    | 1 | \$414,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 6 | \$2,268,700.00 | 0.51% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C | 1 | \$399,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$788,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 1 | \$398,800.00   | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1 | \$624,000.00   | 0.14% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2 | \$607,200.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 3 | \$765,645.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$198,430.31   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$236,400.00   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$732,000.00   | 0.17% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$149,750.00   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                           | 1 | \$223,920.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2  | \$652,500.00   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 5  | \$1,531,000.00 | 0.35% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 4  | \$1,055,083.02 | 0.24% | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$388,716.91   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$913,479.85   | 0.21% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$643,972.56   | 0.15% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                      | 1  | \$392,929.55   | 0.09% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                     | 1  | \$335,459.56   | 0.08% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1  | \$344,885.39   | 0.08% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$134,551.50   | 0.03% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 3  | \$887,000.00   | 0.2%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$415,600.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$491,000.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 21 | \$8,962,668.76 | 2.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$346,750.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 2  | \$618,998.16   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$495,000.00   | 0.11% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                      | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1  | \$254,589.83   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 4  | \$1,431,125.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$348,181.85   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$353,094.44   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$236,979.15   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$179,710.48   | 0.04% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 16 | \$3,704,392.76 | 0.84% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$482,290.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION         | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3  | \$820,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$414,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION       | 1  | \$266,475.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$225,736.33   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$253,650.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$301,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2  | \$443,420.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE                                      | 4  | \$983,827.50   | 0.22% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$198,103.78   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                     | 5  | \$864,857.56   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$274,773.05   | 0.06% | 0 | \$0.00 |
|  | FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 3  | \$1,024,200.00 | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2  | \$645,124.54   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$348,438.64   | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$226,668.00   | 0.05% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION         |    |                |       |   |        |
| FIRST NATIONAL BANK  | 3  | \$842,495.58   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2  | \$464,500.00   | 0.11% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1  | \$362,316.29   | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$201,850.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2  | \$587,879.31   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$416,329.27   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 7  | \$1,516,728.31 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$151,905.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 10 | \$2,578,707.00 | 0.58% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1  | \$333,600.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,898,000.00 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$6,449,426.22 | 1.46% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$571,099.79   | 0.13% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$819,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 15 | \$4,375,550.00 | 0.99% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$712,000.00   | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2  | \$796,952.00   | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 20 | \$4,641,410.01 | 1.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$109,327.27   | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 13 | \$3,823,732.61 | 0.86% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPA  |   |                |       |   |        |
|  | GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 4 | \$1,328,660.10 | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$657,868.41   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,329.27   | 0.09% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC                                    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,015,000.00 | 0.23% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,580.65   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$414,332.49   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2 | \$758,675.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$370,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$290,781.53   | 0.07% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 2 | \$661,540.78   | 0.15% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1 | \$381,950.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$744,000.00   | 0.17% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1 | \$238,252.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$181,301.50   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$367,445.02   | 0.08% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 2 | \$593,500.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$467,999.76   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2  | \$634,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3  | \$1,157,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$416,314.56   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$411,750.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 2  | \$820,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 13 | \$3,544,926.18 | 0.8%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$176,427.94   | 0.04% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 5  | \$1,444,415.00 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$420,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$189,295.04   | 0.04% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2  | \$466,650.00   | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE  | 4  | \$1,097,129.22 | 0.25% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$203,053.48   | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$414,000.00   | 0.09% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$535,000.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 5  | \$1,318,213.38 | 0.3%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1  | \$605,000.00   | 0.14% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$343,346.85   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 2  | \$1,035,903.70 | 0.23% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3  | \$1,157,449.38 | 0.26% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A  | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |    |                 |       |   |        |
|  | JPMORGAN CHASE BANK, N.A                                     | 66 | \$20,415,568.29 | 4.62% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                       | 1  | \$416,299.61    | 0.09% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION      | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$163,400.00    | 0.04% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 2  | \$627,172.76    | 0.14% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                      | 3  | \$1,035,500.00  | 0.23% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$289,333.87    | 0.07% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1  | \$304,475.00    | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A. A CORPORATION                              | 1  | \$383,681.86    | 0.09% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$287,920.00    | 0.07% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$328,370.81    | 0.07% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 6  | \$2,050,900.00  | 0.46% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPROATION                        | 1  | \$315,900.00    | 0.07% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 2  | \$377,700.00    | 0.09% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1  | \$277,952.20    | 0.06% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 4  | \$873,655.00    | 0.2%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION | 1  | \$540,000.00    | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 40 | \$12,061,901.79 | 2.73% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$148,800.00    | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 3  | \$838,131.93    | 0.19% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$302,098.82    | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$171,950.00    | 0.04% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1  | \$294,306.88    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP INC                                | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY      | 1  | \$248,191.37   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$330,598.00   | 0.07% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$256,141.00   | 0.06% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 3  | \$992,900.00   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 10 | \$2,655,731.73 | 0.6%  | 0 | \$0.00 |
|  | MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1  | \$331,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$240,612.36   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK                   | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1  | \$258,400.00   | 0.06% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$385,000.00   | 0.09% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 3  | \$1,168,000.00 | 0.26% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 2  | \$697,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$668,672.69   | 0.15% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 7  | \$1,385,956.89 | 0.31% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 2  | \$331,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$403,655.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 2  | \$806,500.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3  | \$827,460.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$265,905.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 2  | \$414,655.00   | 0.09% | 0 | \$0.00 |
| MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION           | 1  | \$346,410.00   | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$235,451.00   | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC MINNESOTA CORPORATION                | 1  | \$213,885.00   | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$357,200.00   | 0.08% | 0 | \$0.00 |
| MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION  | 1  | \$301,114.89   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 28 | \$5,862,033.95 | 1.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3  | \$539,999.44   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3  | \$770,996.71   | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2  | \$907,000.00   | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 13 | \$3,567,246.16 | 0.81% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 24 | \$7,914,697.63 | 1.79% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$350,550.00   | 0.08% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3  | \$939,543.05   | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 2  | \$363,155.24   | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 3  | \$1,165,800.00 | 0.26% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$416,329.27   | 0.09% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 |
| NOIC, INC  | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$338,000.00   | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$323,478.86   | 0.07% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION     | 1 | \$227,920.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$449,650.00   | 0.1%  | 0 | \$0.00 |
| NTFN, INC   | 1 | \$240,750.00   | 0.05% | 0 | \$0.00 |
| NUDGE FUNDING LLC   | 3 | \$617,302.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                      | 6 | \$1,843,606.73 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 4 | \$1,267,470.36 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 4 | \$1,410,150.00 | 0.32% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                      | 1 | \$342,000.00   | 0.08% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$269,000.00   | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 9 | \$3,105,697.54 | 0.7%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                     | 2 | \$668,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION          | 1 | \$477,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3 | \$1,206,300.00 | 0.27% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION                              | 1 | \$356,476.00   | 0.08% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                 | 2 | \$663,500.00   | 0.15% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                  | 1 | \$303,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK   | 6 | \$1,361,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1 | \$325,350.00   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                            | 1 | \$177,800.00   | 0.04% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK  | 1 | \$333,450.00   | 0.08% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 2 | \$553,214.55   | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1 | \$289,533.54   | 0.07% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                       | 1 | \$338,675.00   | 0.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                         | 5 | \$1,980,000.00 | 0.45% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION                        | 1 | \$416,314.57   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$293,000.00    | 0.07% | 0 | \$0.00 |
|  | POLII MORTGAGE GROUP INC A CORPORATION                       | 1  | \$410,000.00    | 0.09% | 0 | \$0.00 |
|  | POLL MORTGAGE GROUP INC A CORPORATION                        | 1  | \$402,000.00    | 0.09% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                     | 6  | \$1,655,830.21  | 0.37% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$387,000.00    | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1  | \$411,750.00    | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 4  | \$907,128.08    | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$171,810.00    | 0.04% | 0 | \$0.00 |
|  | PRIME LENDING  | 7  | \$1,230,601.00  | 0.28% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$299,866.48    | 0.07% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES                 | 3  | \$906,372.00    | 0.2%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1  | \$327,920.00    | 0.07% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$350,400.00    | 0.08% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 2  | \$644,468.00    | 0.15% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 2  | \$555,800.00    | 0.13% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$279,920.00    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 19 | \$4,932,465.20  | 1.12% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$12,395,389.47 | 2.8%  | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1  | \$268,200.00    | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 9  | \$2,450,135.00  | 0.55% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1  | \$286,039.17    | 0.06% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$365,253.02    | 0.08% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$356,250.00    | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RELIANT BANK A TENNESSEE CORPORATION                           |    |                |       |   |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3  | \$1,178,382.35 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON                | 1  | \$360,400.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION                 | 3  | \$1,031,200.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                             | 4  | \$1,434,000.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                            | 1  | \$411,322.78   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP   | 5  | \$1,688,000.00 | 0.38% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC                                      | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$398,557.90   | 0.09% | 0 | \$0.00 |
|  | SAGE BANK  | 2  | \$556,375.00   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                     | 2  | \$608,250.00   | 0.14% | 0 | \$0.00 |
|  | SANBORN MORTGAGE CORPORATION                                   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                  | 1  | \$161,843.00   | 0.04% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 1  | \$211,900.00   | 0.05% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                     | 1  | \$241,250.00   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$191,015.50   | 0.04% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                  | 2  | \$676,789.00   | 0.15% | 0 | \$0.00 |
|  | SIMMONS BANK   | 2  | \$435,900.00   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 2  | \$730,748.18   | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 16 | \$5,361,230.00 | 1.21% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 2  | \$529,865.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1  | \$291,600.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHERN HERITAGE BANK CORPORATION                           | 1  | \$356,800.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, INC                                 | 6  | \$1,035,926.12 | 0.23% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$210,897.05   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 5  | \$1,689,400.00 | 0.38% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2  | \$686,700.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$385,928.25   | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$572,143.66   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2  | \$727,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 3  | \$807,454.00   | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$265,800.00   | 0.06% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$409,500.00   | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$227,625.23   | 0.05% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 2  | \$536,020.00   | 0.12% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 15 | \$4,532,091.73 | 1.02% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 5  | \$2,042,000.00 | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1  | \$255,257.00   | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 2  | \$665,254.54   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$416,329.27   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                          | 1  | \$237,054.08   | 0.05% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1  | \$162,045.00   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 3  | \$922,250.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    |    |                |       |   |        |
|  | THE HORN FUNDNG CORP, A COLORADO CORPORATION                 | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$252,605.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$203,150.00   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$246,865.89   | 0.06% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 2  | \$778,000.00   | 0.18% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 2  | \$685,000.00   | 0.15% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2  | \$803,793.45   | 0.18% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$756,500.00   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 4  | \$728,438.65   | 0.16% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 18 | \$3,170,045.08 | 0.72% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 5  | \$1,390,750.00 | 0.31% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3  | \$833,170.00   | 0.19% | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 6  | \$1,550,968.07 | 0.35% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$258,660.75   | 0.06% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1  | \$258,875.00   | 0.06% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$357,000.00   | 0.08% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,125,000.00 | 0.25% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$389,372.70   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1  | \$240,960.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$315,280.90   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$161,500.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR | 1  | \$257,000.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1  | \$184,300.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 38 | \$8,995,369.84  | 2.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$495,000.00    | 0.11% | 0 | \$0.00 |
| US HOME MORTGAGE INC   | 1  | \$282,400.00    | 0.06% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC                               | 5  | \$1,794,053.00  | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$275,405.00    | 0.06% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP                                   | 12 | \$2,064,870.27  | 0.47% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1  | \$221,600.00    | 0.05% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC                                 | 2  | \$683,000.00    | 0.15% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION  | 4  | \$707,484.92    | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION INC                                    | 1  | \$110,843.60    | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 2  | \$413,947.83    | 0.09% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK FUNDING                           | 1  | \$310,000.00    | 0.07% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1  | \$306,012.00    | 0.07% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK                            | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC                                       | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION       | 1  | \$384,367.17    | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 95 | \$28,956,811.23 | 6.55% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 2  | \$510,800.00    | 0.12% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                            | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION                             | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 |
|  | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         |              |                         |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 2            | \$834,000.00            | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$253,591.46            | 0.06%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$309,600.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$399,356.62            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$792,487.00            | 0.18%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1            | \$355,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,491</b> | <b>\$442,322,566.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CCB8    | BANK OF AMERICA, N.A   | 2            | \$156,800.00            | 1.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 1            | \$212,790.00            | 2.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 5            | \$944,021.84            | 10.51%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2            | \$382,909.48            | 4.26%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1            | \$210,084.00            | 2.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2            | \$301,155.68            | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11           | \$2,515,778.25          | 28%         | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1            | \$255,665.60            | 2.85%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1            | \$402,000.00            | 4.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 15           | \$3,605,101.91          | 40.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>    | <b>\$8,986,306.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CCC6    | AVEX FUNDING CORPORATION                                     | 1            | \$504,366.79            | 31.35%      | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1            | \$549,495.06            | 34.16%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1            | \$554,875.67            | 34.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>     | <b>\$1,608,737.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CCD4    | CITIBANK,N.A   | 10           | \$5,381,292.85          | 68.93%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1            | \$625,500.00            | 8.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4            | \$1,799,983.77          | 23.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>    | <b>\$7,806,776.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CCE2    | BANK OF AMERICA, N.A   | 1            | \$69,550.00             | 1.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 14           | \$1,580,219.17          | 28.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2            | \$339,710.19            | 6.13%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3            | \$532,534.19            | 9.61%       | 0        | \$0.00        |

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|              |                                  |           |                         |             |          |               |
|--------------|----------------------------------|-----------|-------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE               | 6         | \$903,757.86            | 16.31%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC           | 1         | \$224,789.94            | 4.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 12        | \$1,752,792.07          | 31.62%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 2         | \$139,450.00            | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$5,542,803.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CCF9    | BANK OF AMERICA, N.A             | 6         | \$512,254.05            | 19.5%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC             | 10        | \$974,657.79            | 37.11%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A         | 1         | \$156,163.42            | 5.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 8         | \$907,279.60            | 34.55%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B           | 1         | \$76,000.00             | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,626,354.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CCG7    | LOANDEPOT.COM, LLC               | 2         | \$283,197.87            | 12.29%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 3         | \$498,150.00            | 21.61%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 9         | \$1,523,796.42          | 66.1%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,305,144.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD5G4    | Unavailable                      | 1         | \$499,559,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$499,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUK7    | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$9,135,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$9,135,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXL2    | WELLS FARGO BANK, N.A            | 1         | \$15,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$15,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2F7    | PNC BANK, NATIONAL ASSOCIATION   | 1         | \$52,487,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$52,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2J9    | BERKELEY POINT CAPITAL LLC       | 1         | \$13,365,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$13,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2T7    | HUNT MORTGAGE CAPITAL, LLC       | 1         | \$3,485,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$3,485,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2Y6    | WALKER & DUNLOP, LLC             | 1         | \$62,490,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$62,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3F6    | CBRE MULTIFAMILY CAPITAL, INC    | 1         | \$27,622,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$27,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3H2    |                                  | 1         | \$2,349,000.00          | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3J8    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3M1    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3N9    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$5,036,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3Q2    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$1,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3R0    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$35,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3S8    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC            | 1        | \$33,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3T6    |  | Unavailable  | 1        | \$46,963,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,963,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3U3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3V1    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3W9    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3Z2    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$6,163,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4B4    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC             | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE4C2    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$830,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4D0    |  | Unavailable                         | 1        | \$56,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$56,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4E8    |  | Unavailable                         | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4G3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$12,930,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4H1    |  | WALKER & DUNLOP, LLC                | 1        | \$2,915,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4J7    |  | WELLS FARGO BANK, N.A               | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4R9    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$41,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4S7    |  | WALKER & DUNLOP, LLC                | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4W8    |  | WELLS FARGO BANK, N.A               | 1        | \$3,217,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4X6    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$19,265,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,265,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5C1    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$11,497,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,497,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5D9    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5F4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5G2    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$64,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$64,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE5H0    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5K3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$829,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$829,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5L1    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$4,036,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5M9    | PNC BANK, NATIONAL ASSOCIATION      | 3        | \$4,918,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$4,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5N7    | KEYBANK NATIONAL ASSOCIATION        | 1        | \$17,903,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5P2    | ACRE CAPITAL LLC                    | 1        | \$1,516,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,516,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5Q0    | LANCASTER POLLARD MORTGAGE COMPANY  | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5T4    | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5U1    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$7,946,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,946,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5V9    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$5,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5W7    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$8,157,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5X5    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$10,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5Y3    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$4,127,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6B2    | WELLS FARGO BANK, N.A               | 1        | \$18,465,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,465,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LE6C0    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6K2    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6L0    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6M8    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$31,493,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,493,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6Q9    |  | SUNTRUST BANK                                   | 1        | \$40,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6R7    |  | NORTHMARQ CAPITAL FINANCE, L.L.C                | 1        | \$9,130,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6S5    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6T3    |  | WELLS FARGO BANK, N.A                           | 1        | \$5,662,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,662,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6V8    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$3,025,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,025,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6W6    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,208,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6X4    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6Y2    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6Z9    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$23,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE7A3    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$28,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$28,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE7E5    | KEYBANK NATIONAL ASSOCIATION        | 1        | \$14,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$14,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE7F2    | Unavailable                         | 1        | \$56,604,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$56,604,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE7G0    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$48,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$48,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE7H8    | SUNTRUST BANK                       | 1        | \$11,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE7L9    | WALKER & DUNLOP, LLC                | 1        | \$9,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LECY5    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,812,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$20,812,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEHG9    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$54,470,730.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$54,470,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEHV6    | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEHX2    | DOUGHERTY MORTGAGE, LLC             | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEKG5    | WELLS FARGO BANK, N.A               | 1        | \$12,740,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEKH3    | WELLS FARGO BANK, N.A               | 1        | \$6,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEKJ9    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,058,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEKV2    |                                     | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEM32    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEM40    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEM57    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEM65    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMF5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$17,662,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,662,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMZ1    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENB3    |  | WELLS FARGO BANK, N.A            | 1        | \$25,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP54    |  | WELLS FARGO BANK, N.A            | 1        | \$20,991,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP62    |  | WELLS FARGO BANK, N.A            | 1        | \$45,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$45,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP96    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPD7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPE5    |  | WALKER & DUNLOP, LLC             | 1        | \$5,639,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,639,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPM7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$13,984,300.00        | 100%        | 0        | \$0.00        |

|              |  |                                  |          |                         |             |          |               |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPV7    |  | WELLS FARGO BANK, N.A            | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQC8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$62,866,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$62,866,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LERU7    |  | WALKER & DUNLOP, LLC             | 1        | \$1,180,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,180,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LES44    |  | WALKER & DUNLOP, LLC             | 1        | \$42,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$42,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESM4    |  | WELLS FARGO BANK, N.A            | 1        | \$1,870,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESP7    |  | WELLS FARGO BANK, N.A            | 1        | \$2,035,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,035,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESQ5    |  | WELLS FARGO BANK, N.A            | 1        | \$2,050,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET50    |  | WELLS FARGO BANK, N.A            | 1        | \$37,429,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$37,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET68    |  | WELLS FARGO BANK, N.A            | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET76    |  | WALKER & DUNLOP, LLC             | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET92    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETG6    |  | WALKER & DUNLOP, LLC             | 1        | \$30,564,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$30,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETH4    |  | WELLS FARGO BANK, N.A            | 1        | \$145,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$145,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETL5    |  | WELLS FARGO BANK, N.A            | 1        | \$88,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$88,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138LEU58    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 6        | \$40,752,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$40,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUW9    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$35,643,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV5     |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$7,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVG3    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$7,575,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVK4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$180,254,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$180,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVL2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$221,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$221,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVU2    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$14,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW31    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW64    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$11,376,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW80    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$11,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW98    |  | WALKER & DUNLOP, LLC                            | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWB3    |  | WELLS FARGO BANK, N.A                           | 1        | \$33,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWN7    |  | BERKADIA COMMERCIAL                             | 1        | \$9,450,000.00          | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE LLC                                       |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX30    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$19,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX71    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXA4    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$13,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXB2    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$33,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXX2    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$4,987,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,987,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXU0    |  | WELLS FARGO BANK, N.A                              | 1        | \$19,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXY2    |  | WELLS FARGO BANK, N.A                              | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXZ9    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C                | 1        | \$15,814,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,814,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY39    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC            | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY54    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC             | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYC9    |  | WELLS FARGO BANK, N.A                              | 1        | \$8,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYH8    |  | WELLS FARGO BANK, N.A                              | 1        | \$6,057,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYN5    |  |  | 1        | \$20,712,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC                |          |                         |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYP0    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$1,400,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYZ8    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$39,183,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZ46    |  | WALKER & DUNLOP, LLC                            | 1        | \$16,510,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZ61    |  | WALKER & DUNLOP, LLC                            | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZL8    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$29,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZV6    |  | Unavailable                                     | 1        | \$172,235,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$172,235,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA24    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$3,010,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,010,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA32    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$35,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA40    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA57    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA65    |  | WALKER & DUNLOP, LLC                            | 1        | \$85,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$85,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFA73    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$3,825,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LFA81    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$6,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAB4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$24,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAD0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAE8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,148,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,148,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAH1    |  | WELLS FARGO BANK, N.A               | 1        | \$30,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAJ7    |  | WELLS FARGO BANK, N.A               | 1        | \$17,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAK4    |  | WELLS FARGO BANK, N.A               | 1        | \$9,640,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,640,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAM0    |  | WELLS FARGO BANK, N.A               | 1        | \$10,629,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,629,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAN8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$3,400,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAP3    |  | ACRE CAPITAL LLC                    | 1        | \$4,660,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,660,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAQ1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$41,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAR9    |  | Unavailable                         | 1        | \$504,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$504,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAS7    |  | WELLS FARGO BANK, N.A               | 1        | \$2,370,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,370,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAU2    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$10,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFAV0    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$47,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$47,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAW8    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAX6    |  | Unavailable                         | 1        | \$39,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$39,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAY4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAZ1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,442,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,442,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB31    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$18,785,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB49    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$4,546,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,546,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB56    |  | SUNTRUST BANK                       | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB64    |  | SUNTRUST BANK                       | 1        | \$3,905,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB72    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB80    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFB98    |  | WELLS FARGO BANK, N.A               | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBA5    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBFB3   |  | WALKER & DUNLOP, LLC                | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFBC1    |  | WELLS FARGO BANK, N.A               | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBD9    |  | WELLS FARGO BANK, N.A               | 2        | \$18,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$18,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBE7    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBG2    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$8,296,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBJ6    |  | REGIONS BANK                        | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBK3    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBM9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$67,444,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$67,444,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBN7    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBP2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBQ0    |  | RICHMAC FUNDING LLC                 | 1        | \$2,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBR8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$950,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBS6    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$28,424,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,424,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBU1    |  | GREYSTONE SERVICING CORPORATION INC | 2        | \$1,810,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFBX5    |  |                                     | 1        | \$2,285,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC             |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC22    |  | WELLS FARGO BANK, N.A                              | 1        | \$5,086,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC30    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$32,037,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC48    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$12,857,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,857,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC55    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC63    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFC89    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$22,648,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,648,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCA4    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC            | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCB2    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCF3    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$39,722,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,722,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCG1    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCH9    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCJ5    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                  |          |                         |             |          |               |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCK2    |  | ACRE CAPITAL LLC                 | 1        | \$1,880,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCL0    |  | Unavailable                      | 1        | \$106,192,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$106,192,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCM8    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,021,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,021,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCN6    |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$50,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$50,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCT3    |  | WELLS FARGO BANK, N.A            | 1        | \$6,641,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,641,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCU0    |  | WALKER & DUNLOP, LLC             | 1        | \$18,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCY2    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$5,305,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,305,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCZ9    |  | WELLS FARGO BANK, N.A            | 1        | \$2,160,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,160,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD21    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD96    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDA3    |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$6,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDDB1   |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$7,475,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,475,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDC9    |  |                                  | 1        | \$23,682,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,682,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDD7    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$42,923,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,923,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDE5    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFD2    |  | RED MORTGAGE CAPITAL, LLC                          | 1        | \$980,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$980,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDK1    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$29,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDM7    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC            | 1        | \$13,872,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,872,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDN5    |  | M & T REALTY CAPITAL<br>CORPORATION                | 1        | \$51,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$51,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDPO    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDQ8    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD6     |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$3,457,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD2     |  | WALKER & DUNLOP, LLC                               | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDU9    |  | Unavailable  | 1        | \$63,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$63,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDV7    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 2        | \$4,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDW5    |  |  | 1        | \$7,110,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDZ8    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$748,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$748,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE20    |  | WALKER & DUNLOP, LLC                               | 1        | \$14,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE38    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE46    |  | Unavailable  | 1        | \$41,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE53    |  | Unavailable  | 1        | \$81,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$81,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE61    |  | Unavailable  | 1        | \$31,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFE95    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$49,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEA2    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$28,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEBO    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFECE8   |  | SUNTRUST BANK                                      | 1        | \$4,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEE4    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$5,568,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,568,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEF1    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$20,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEF9    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFEH7    |  | WELLS FARGO BANK, N.A                              | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEJ3    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEK0    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$28,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEN4    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEP9    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$6,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEU8    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEV6    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$48,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$48,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEZ7    |  | WELLS FARGO BANK, N.A                              | 1        | \$20,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFF37    |  | WALKER & DUNLOP, LLC                               | 1        | \$26,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFF60    |  | NATIONAL COOPERATIVE BANK,<br>N.A                  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFF78    |  | WALKER & DUNLOP, LLC                               | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFF86    |  | WALKER & DUNLOP, LLC                               | 1        | \$1,612,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,612,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFA1    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$35,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFB9    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFFD5    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFE3    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFF0    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$14,853,795.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,853,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFG8    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$34,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFH6    |  | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$2,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFJ2    |  | WALKER & DUNLOP, LLC                               | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFK9    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$25,671,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,671,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFL7    |  | ACRE CAPITAL LLC                                   | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFP8    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC            | 1        | \$26,015,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFQ6    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$45,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFR4    |  | WELLS FARGO BANK, N.A                              | 1        | \$10,687,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFS2    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$1,990,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFT0    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFU7    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$3,870,000.00         | 100%        | 0        | \$0.00        |

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|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFW3    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,464,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,464,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFX1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,050,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFY9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$172,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$172,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFZ6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFG28    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,175,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFG51    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$36,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFG69    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,780,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFG93    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,740,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGB8    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGC6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,375,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,375,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGD4    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$31,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGE2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,330,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGF9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGG7    |  | WELLS FARGO BANK, N.A               | 1        | \$5,211,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGH5    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$7,552,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGK8    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGJ6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGM4    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$49,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$49,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGR3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,310,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,310,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGU6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGV4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$45,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$45,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGZ5    |  | WELLS FARGO BANK, N.A               | 1        | \$6,056,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH50    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH68    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH76    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$3,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFH84    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHB7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$19,762,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHC5    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHD3    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHF8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHJ0    |  | WELLS FARGO BANK, N.A                | 1        | \$29,185,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHK7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHL5    |  | WELLS FARGO BANK, N.A                | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHM3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$19,993,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,993,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHN1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,982,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHP6    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$30,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHQ4    |  | WELLS FARGO BANK, N.A                | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHR2    |  | WELLS FARGO BANK, N.A                | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHS0    |  | WELLS FARGO BANK, N.A                | 1        | \$1,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFHT8    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHU5    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHV3    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$5,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHW1    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$12,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJ74    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$6,855,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJ82    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$19,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJ90    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC     | 1        | \$7,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJB5    |  | WALKER & DUNLOP, LLC                   | 1        | \$17,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJG4    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$900,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJH2    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$42,276,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJK5    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC     | 1        | \$2,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJL3    |  | REGIONS BANK                           | 1        | \$41,640,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJN9    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC     | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138LFJW9    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC        | 1        | \$6,720,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,720,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKA5    |  | RED MORTGAGE CAPITAL, LLC                     | 1        | \$18,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKD9    |  | CBRE MULTIFAMILY CAPITAL, INC                 | 1        | \$6,243,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,243,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKF4    |  | WALKER & DUNLOP, LLC                          | 1        | \$9,405,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,405,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKG2    |  | SUNTRUST BANK                                 | 1        | \$2,320,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,320,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKX5    |  | CBRE MULTIFAMILY CAPITAL, INC                 | 1        | \$18,937,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFM47    |  | CBRE MULTIFAMILY CAPITAL, INC                 | 1        | \$37,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFMC9    |  | NATIONAL COOPERATIVE BANK,<br>N.A             | 1        | \$2,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFMG0    |  | CBRE MULTIFAMILY CAPITAL, INC                 | 1        | \$114,945,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$114,945,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFNF1    |  | WELLS FARGO BANK, N.A                         | 1        | \$8,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFPG7    |  | CBRE MULTIFAMILY CAPITAL, INC                 | 1        | \$25,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2R2    |  | 1ST MIDAMERICA CREDIT UNION                   | 1        | \$120,000.00            | 0.06%       | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING & LOAN                     | 1        | \$136,000.00            | 0.07%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION               | 6        | \$1,667,745.90          | 0.81%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT<br>UNION             | 3        | \$962,500.00            | 0.47%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION        | 1        | \$116,800.00            | 0.06%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                   | 1        | \$145,850.00            | 0.07%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1        | \$187,840.00            | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                             | 4  | \$931,000.00   | 0.45% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                 | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 11 | \$1,891,990.66 | 0.92% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$391,568.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS             | 1  | \$125,295.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                     | 3  | \$455,500.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)               | 1  | \$415,107.07   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP. 24759                 | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 16 | \$4,175,041.87 | 2.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 3  | \$642,500.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                       | 5  | \$1,549,300.00 | 0.76% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 26 | \$6,387,948.00 | 3.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 2  | \$471,073.53   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                      | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3  | \$1,030,500.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 3  | \$917,200.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                           | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1  | \$79,500.00    | 0.04% | 0 | \$0.00 |
|  | AMRES CORPORATION                                      | 1  | \$387,636.34   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 6  | \$1,133,737.08 | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1  | \$263,091.88   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                | 2  | \$457,055.81   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 6  | \$1,969,749.93 | 0.96% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK                                    | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$44,800.00    | 0.02% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK MUTUAL                                    | 5  | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                              | 3  | \$687,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                 | 1  | \$358,349.56   | 0.17% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                            | 13 | \$2,011,062.00 | 0.98% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                             | 2  | \$282,375.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF WESTON                                 | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK SNB ISAOA                                 | 2  | \$347,288.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK A CORPORATION                      | 1  | \$85,609.62    | 0.04% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                 | 2  | \$459,965.68   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 1  | \$166,241.92   | 0.08% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                      | 2  | \$567,000.00   | 0.28% | 0 | \$0.00 |
|  | BELL BANK                                      | 1  | \$273,500.00   | 0.13% | 0 | \$0.00 |
|  | BETTER BANKS                                   | 1  | \$94,400.00    | 0.05% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 4  | \$461,500.00   | 0.23% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                             | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                      | 1  | \$415,000.00   | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK, NA                                | 3  | \$989,066.24   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$461,500.00   | 0.23% | 0 | \$0.00 |
|  | BUSEY BANK                                     | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |
|  | CAPITOL BANK                                   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 3  | \$618,050.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                              | 6  | \$2,010,200.00 | 0.98% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                       | 1  | \$252,500.00   | 0.12% | 0 | \$0.00 |
|  | CBI BANK & TRUST                               | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK                                   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                 | 1  | \$266,782.45   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                    | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 3  | \$292,500.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 1  | \$78,803.53    | 0.04% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRAL STATE BANK  | 2 | \$308,437.12   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$215,775.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6 | \$1,963,000.00 | 0.96% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK, INC   | 1 | \$395,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$203,138.23   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN<br>OFFICE                              | 1 | \$74,500.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                      | 2 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1 | \$115,473.43   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$167,884.84   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1 | \$217,209.50   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                     | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 4 | \$426,541.54   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                             | 1 | \$62,800.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 3 | \$640,000.00   | 0.31% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 2 | \$583,600.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                            | 1 | \$306,979.15   | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSROADS BANK   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$267,800.00   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 7 | \$1,144,631.52 | 0.56% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$363,803.00   | 0.18% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$415,107.07   | 0.2%  | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL<br>ASSOCIATIO                            | 2 | \$167,843.60   | 0.08% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 9 | \$1,453,400.00 | 0.71% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 |
|  | EAST WEST BANK  | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC                       | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                             | 1  | \$307,500.00   | 0.15% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                 | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 3  | \$341,600.00   | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC                                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| EVERBANK   | 1  | \$371,347.45   | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$115,500.00   | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION                                     | 3  | \$344,700.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                               | 2  | \$671,858.00   | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                       | 3  | \$720,153.09   | 0.35% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                           | 2  | \$352,188.01   | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                | 1  | \$116,800.00   | 0.06% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                                 | 1  | \$154,100.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT                     | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK                                      | 2  | \$393,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2  | \$261,141.54   | 0.13% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                               | 6  | \$1,649,873.33 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 6  | \$1,958,774.36 | 0.96% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH                                | 1  | \$254,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 6  | \$614,763.59   | 0.3%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1  | \$55,200.00    | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5  | \$1,549,100.00 | 0.76% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 14 | \$5,011,864.00 | 2.45% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 2  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1  | \$109,600.00   | 0.05% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                             | 1  | \$108,491.67   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 6  | \$719,068.49   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6 | \$1,653,611.51 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$155,284.81   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                      | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$118,263.62   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$270,765.28   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$506,000.00   | 0.25% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4 | \$1,205,625.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$393,125.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 2 | \$740,741.36   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1 | \$96,000.00    | 0.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$154,250.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 7 | \$2,387,429.12 | 1.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$179,182.91   | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 2 | \$426,600.00   | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$169,220.63   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$460,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$65,300.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$619,703.04   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$667,800.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$332,900.00   | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 3 | \$509,662.28   | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 2  | \$353,000.00   | 0.17% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                      | 6  | \$732,445.00   | 0.36% | 0 | \$0.00 |
|  | FRONTIER BANK   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | GECU  | 3  | \$268,929.00   | 0.13% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                    | 1  | \$291,000.00   | 0.14% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$339,798.34   | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 6  | \$631,000.00   | 0.31% | 0 | \$0.00 |
|  | GOOGAIN INC   | 2  | \$694,000.00   | 0.34% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                   | 1  | \$428,302.89   | 0.21% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 2  | \$528,555.00   | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3  | \$820,000.00   | 0.4%  | 0 | \$0.00 |
|  | GREATWALL, INC  | 3  | \$695,911.88   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$760,285.62   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$255,000.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                               | 2  | \$597,000.00   | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRSUT                                    | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 8  | \$1,397,232.85 | 0.68% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 4  | \$687,635.81   | 0.34% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$170,438.25   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 12 | \$3,844,000.00 | 1.88% | 0 | \$0.00 |
|  | HOME BANK   | 3  | \$529,200.00   | 0.26% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 5  | \$1,199,398.00 | 0.59% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9  | \$2,734,600.00 | 1.33% | 0 | \$0.00 |
|  | HOMESTART CAPITAL LLC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 2  | \$769,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                                       | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 1  | \$332,882.03   | 0.16% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 2  | \$435,978.00   | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 5  | \$1,104,400.00 | 0.54% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 5  | \$634,500.00   | 0.31% | 0 | \$0.00 |
|  | ILLINI BANK   | 2  | \$312,066.77   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 3  | \$600,707.00   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                   | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                            | 3  | \$495,700.00   | 0.24% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$168,600.00   | 0.08% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| JANESVILLE STATE BANK  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$763,088.24   | 0.37% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$147,321.48   | 0.07% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 8  | \$2,436,700.00 | 1.19% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$305,700.00   | 0.15% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 6  | \$2,178,804.79 | 1.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$194,612.55   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 3  | \$691,000.00   | 0.34% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 2  | \$430,000.00   | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 2  | \$273,600.00   | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 2  | \$485,800.00   | 0.24% | 0 | \$0.00 |
| MARINE BANK  | 21 | \$3,645,385.00 | 1.78% | 0 | \$0.00 |
| MARQUETTE BANK   | 3  | \$705,200.00   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$79,636.85    | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$245,608.33   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$415,088.24   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$525,000.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$425,979.76   | 0.21% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |

| FEDERAL CRED   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK                                       | 2  | \$137,500.00   | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1  | \$343,433.91   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$422,016.39   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 5  | \$1,759,500.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$546,000.00   | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK  | 4  | \$607,800.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 12 | \$2,281,675.00 | 1.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$374,293.19   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$58,200.00    | 0.03% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$385,600.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$519,199.00   | 0.25% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                            | 1  | \$415,107.07   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2  | \$317,250.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 2  | \$564,182.74   | 0.28% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$311,920.00   | 0.15% | 0 | \$0.00 |
| OAK BANK   | 2  | \$628,000.00   | 0.31% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                   | 2  | \$213,239.47   | 0.1%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 7  | \$1,678,950.00 | 0.82% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 2  | \$640,750.00   | 0.31% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION  | 5  | \$863,564.01   | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$73,362.12    | 0.04% | 0 | \$0.00 |
| ORIGIN BANK  | 2  | \$521,682.11   | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 8  | \$2,655,200.00 | 1.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 6  | \$724,699.42   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                          | 2  | \$511,500.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                    | 1  | \$235,961.06   | 0.12% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 1 | \$199,083.09   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,577,050.00 | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 5 | \$1,090,600.00 | 0.53% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 5 | \$725,235.54   | 0.35% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 7 | \$1,899,318.53 | 0.93% | 0 | \$0.00 |
|  | PREMIERBANK  | 2 | \$276,200.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$173,600.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 4 | \$1,167,000.00 | 0.57% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$553,000.00   | 0.27% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 4 | \$580,300.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$147,250.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$94,568.76    | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3 | \$838,869.11   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3 | \$1,416,880.23 | 0.69% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$380,500.00   | 0.19% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC.<br>D.B.A. SECURE MORTGAGE<br>COMPAN | 1 | \$216,512.68   | 0.11% | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$318,400.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$34,372.84    | 0.02% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2 | \$526,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$234,900.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 |
|  | SETTLERS BANK  | 2 | \$755,456.61   | 0.37% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$168,850.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 4 | \$1,167,651.71 | 0.57% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 2 | \$498,624.63   | 0.24% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 1 | \$396,610.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 5 | \$1,084,800.00 | 0.53% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                   | 4 | \$1,009,250.00 | 0.49% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$81,800.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE  | 1  | \$101,200.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$756,498.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$2,246,940.15 | 1.1%  | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                  | 3  | \$435,074.10   | 0.21% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$159,273.70   | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 8  | \$2,071,100.00 | 1.01% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                | 1  | \$266,356.24   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                         | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$212,900.00   | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                          | 1  | \$64,704.94    | 0.03% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                    | 5  | \$840,562.32   | 0.41% | 0 | \$0.00 |
|  | THE FARMERS STATE BANKA AND TRUST COMPANY                   | 1  | \$272,288.04   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$298,640.88   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                         | 2  | \$373,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 2  | \$401,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK   | 3  | \$1,100,000.00 | 0.54% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                   | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1  | \$385,957.00   | 0.19% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$246,800.00   | 0.12% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3  | \$423,364.48   | 0.21% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                               | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$287,090.84   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 12 | \$2,119,976.07 | 1.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 26 | \$8,532,593.33 | 4.17% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7  | \$1,764,804.68 | 0.86% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC                             | 1  | \$231,280.00   | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$839,470.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 3          | \$657,725.90            | 0.32%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                              | 2          | \$561,000.00            | 0.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3          | \$598,000.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$580,490.00            | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 2          | \$323,500.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$295,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$374,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$223,978.64            | 0.11%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 2          | \$293,724.53            | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$377,279.57            | 0.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 3          | \$592,700.00            | 0.29%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 1          | \$393,189.10            | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,704,352.46          | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>891</b> | <b>\$204,859,013.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH2S0    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$71,250.00             | 0.07%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                      | 1          | \$242,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4          | \$820,806.86            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 2          | \$547,990.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$298,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$211,660.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$1,078,050.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00        |

| COMPANY LLC  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$600,250.00   | 0.59% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 1  | \$349,974.00   | 0.35% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$257,940.00   | 0.25% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$410,150.00   | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$186,951.92   | 0.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2  | \$207,533.56   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$541,500.00   | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$237,294.65   | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$382,972.00   | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$179,466.55   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$488,400.00   | 0.48% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$383,000.00   | 0.38% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$354,959.39   | 0.35% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$664,773.75   | 0.66% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$302,200.00   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$228,750.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$516,000.00   | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$275,400.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$378,000.00   | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$1,981,520.00 | 1.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 11 | \$3,690,700.00 | 3.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$340,003.23   | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHEAHA BANK                                    | 1 | \$162,915.74   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC              | 4 | \$1,138,500.00 | 1.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN<br>OFFICE           | 2 | \$170,550.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                  | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA         | 1 | \$182,664.49   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                          | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                            | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                     | 1 | \$220,154.59   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                         | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>CORPORATION         | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP,<br>INC               | 1 | \$217,300.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION               | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                          | 1 | \$169,503.08   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                      | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 2 | \$609,000.00   | 0.6%  | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                    | 1 | \$208,656.15   | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                    | 1 | \$378,400.00   | 0.37% | 0 | \$0.00 |
|  | DEERWOOD BANK                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                               | 1 | \$330,231.88   | 0.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                       | 2 | \$477,201.01   | 0.47% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                      | 1 | \$206,900.00   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC                              | 1 | \$396,729.32   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1 | \$344,250.00   | 0.34% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 1 | \$312,500.00   | 0.31% | 0 | \$0.00 |
|  | EXCHANGE BANK                                  | 1 | \$178,469.51   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 7 | \$1,809,885.83 | 1.79% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION     | 1 | \$147,600.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                         | 1 | \$195,419.13   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$509,152.30   | 0.5%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           |    |                |       |   |        |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$155,537.67   | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 3  | \$947,700.00   | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 4  | \$1,062,602.00 | 1.05% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                          | 1  | \$82,149.01    | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, A UNITED STATES CORPORATION     | 1  | \$183,462.15   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 2  | \$663,500.00   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                     | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1  | \$174,550.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                     | 1  | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$213,365.78   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$237,278.92   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$290,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$430,500.00   | 0.43% | 0 | \$0.00 |
|  | FIRSTBANK  | 23 | \$5,491,868.44 | 5.43% | 0 | \$0.00 |
|  | FIVE POINTS BANK                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                            | 1  | \$318,000.00   | 0.31% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 6  | \$1,268,443.11 | 1.25% | 0 | \$0.00 |
|  | GECU   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION         | 1  | \$136,700.00   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                             | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                 | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$253,350.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$378,679.00   | 0.37% | 0 | \$0.00 |
|  |  | 2  | \$411,604.78   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION                                |   |                |       |   |        |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7 | \$1,970,765.00 | 1.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$917,500.00   | 0.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$407,400.00   | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$825,000.00   | 0.82% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$179,473.85   | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$569,000.00   | 0.56% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2 | \$586,500.00   | 0.58% | 0 | \$0.00 |
|  | KS STATE BANK, A KANSAS CORPORATION                          | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$618,000.00   | 0.61% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 3 | \$816,000.00   | 0.81% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$336,400.00   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$212,425.00   | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$1,008,021.77 | 1%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$209,850.00   | 0.21% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$224,175.00   | 0.22% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$208,389.08   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                           |   |                |       |   |        |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$378,500.00   | 0.37% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$210,445.91   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$261,400.00   | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | NBKC BANK   | 5 | \$1,189,700.00 | 1.18% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$295,384.04   | 0.29% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                             | 1 | \$308,096.77   | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$394,000.00   | 0.39% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 6 | \$2,174,000.00 | 2.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT | 1 | \$269,600.00   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$208,380.60   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                      | 2 | \$435,000.00   | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$338,992.36   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                        | 1 | \$189,344.91   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$275,100.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$928,750.00   | 0.92% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                      | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                      | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                            | 1 | \$193,925.00   | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                    | 3 | \$600,948.89   | 0.59% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                  | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                            | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 2 | \$358,300.00   | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED RIVER BANK, A CORPORATION                                      | 1  | \$153,045.08   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$1,173,559.54 | 1.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$215,667.74   | 0.21% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$482,900.00   | 0.48% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$312,800.00   | 0.31% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$401,100.00   | 0.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$563,500.00   | 0.56% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1  | \$164,019.16   | 0.16% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$176,400.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                             | 1  | \$209,500.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 2  | \$444,487.61   | 0.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$230,500.00   | 0.23% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$266,400.00   | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$161,200.00   | 0.16% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$85,800.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$1,210,500.00 | 1.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 14 | \$4,368,290.00 | 4.32% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,003,050.00 | 0.99% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$296,126.00   | 0.29% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$338,892.66   | 0.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$490,000.00   | 0.48% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION  | 1  | \$129,620.01   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 2  | \$621,500.00   | 0.61% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 5  | \$1,421,399.42 | 1.4%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$335,750.00   | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$283,169.85   | 0.28% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$261,200.00   | 0.26% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 3 | \$837,000.00   | 0.83% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$217,345.00   | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3 | \$693,600.00   | 0.69% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$248,300.00   | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$257,300.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 7 | \$1,556,893.85 | 1.54% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$330,500.00   | 0.33% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING                                      | 1 | \$239,298.46   | 0.24% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$365,912.35   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$191,059.24   | 0.19% | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1 | \$244,383.55   | 0.24% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | VISION BANK  | 2 | \$302,500.00   | 0.3%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$199,415.39   | 0.2%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 1 | \$404,796.77   | 0.4%  | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 3 | \$644,050.00   | 0.64% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION                             | 1 | \$234,313.08   | 0.23% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1 | \$415,781.08   | 0.41% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,517.69   | 0.16% | 0 | \$0.00 |



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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$317,063.50            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$101,206,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2T8    | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE       | 1          | \$221,757.50            | 0.55%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC. - COR                              | 1          | \$301,229.11            | 0.75%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$290,776.65            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$540,500.00            | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$437,766.18            | 1.09%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$678,710.08            | 1.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$221,000.00            | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$231,000.00            | 0.58%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1          | \$260,404.44            | 0.65%       | 0        | \$0.00        |
|              | BELL BANK  | 1          | \$224,000.00            | 0.56%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$324,000.00            | 0.81%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$220,700.00            | 0.55%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1          | \$263,765.00            | 0.66%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1          | \$253,000.00            | 0.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$274,000.00            | 0.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1          | \$315,000.00            | 0.79%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 18         | \$5,436,188.10          | 13.55%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1          | \$210,000.00            | 0.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$255,414.45            | 0.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$228,000.00            | 0.57%       | 0        | \$0.00        |
|              | COORS CREDIT UNION   | 1          | \$322,500.00            | 0.8%        | 0        | \$0.00        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                            | 1          | \$417,000.00            | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$240,000.00            | 0.6%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 1          | \$295,000.00            | 0.74%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1          | \$215,085.86            | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8          | \$2,377,071.26          | 5.93%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 3          | \$1,055,529.69          | 2.63%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2          | \$489,917.78            | 1.22%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1          | \$379,700.00            | 0.95%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1          | \$274,518.39            | 0.68%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$238,200.00   | 0.59% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.72% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$488,000.00   | 1.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$465,378.12   | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,071,768.09 | 2.67% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$1,187,500.00 | 2.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$540,000.00   | 1.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$238,000.00   | 0.59% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$292,000.00   | 0.73% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$269,000.00   | 0.67% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$254,821.00   | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$292,000.00   | 0.73% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$234,015.46   | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$264,896.84   | 0.66% | 0 | \$0.00 |
| MARES MORTGAGE   | 1 | \$213,103.44   | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$751,750.00   | 1.87% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$225,000.00   | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$276,000.00   | 0.69% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$241,484.04   | 0.6%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$742,000.00   | 1.85% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A                          | 1 | \$210,505.32   | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$214,000.00   | 0.53% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$232,500.00   | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$230,000.00   | 0.57% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 2 | \$483,000.00   | 1.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$637,197.21   | 1.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$826,100.00   | 2.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$265,000.00   | 0.66% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$392,800.00   | 0.98% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$226,549.28   | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK - WENATCHEE   | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$242,380.60           | 0.6%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE   | 1          | \$257,898.89           | 0.64%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC   | 1          | \$291,750.00           | 0.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$210,000.00           | 0.52%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS,<br>LLC - C                             | 1          | \$292,000.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 2          | \$618,000.00           | 1.54%       | 0        | \$0.00        |
|              | PURPOSE FUNDING INC  | 1          | \$271,000.00           | 0.68%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 1          | \$226,500.00           | 0.56%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1          | \$229,000.00           | 0.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$318,000.00           | 0.79%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>- C                             | 1          | \$250,000.00           | 0.62%       | 0        | \$0.00        |
|              | SECURITY CREDIT UNION  | 1          | \$280,000.00           | 0.7%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1          | \$328,219.13           | 0.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2          | \$666,000.00           | 1.66%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1          | \$250,000.00           | 0.62%       | 0        | \$0.00        |
|              | ST. CLOUD FEDERAL CREDIT UNION                                     | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3          | \$1,029,000.00         | 2.57%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 4          | \$1,162,000.00         | 2.9%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                             | 1          | \$228,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$281,600.00           | 0.7%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1          | \$230,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC. DBA TOWN<br>SQYAURE F | 1          | \$244,958.89           | 0.61%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$215,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1          | \$217,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1          | \$225,000.00           | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$360,000.00           | 0.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$375,436.50           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,106,847.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2U5    | ACADEMY MORTGAGE<br>CORPORATION                                    | 6          | \$1,847,874.44         | 0.74%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE                                     | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$612,466.00   | 0.24% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1  | \$273,764.00   | 0.11% | 0 | \$0.00 |
|  | AIMBANK  | 1  | \$222,903.64   | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$240,923.09   | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, LLC                                   | 1  | \$356,951.87   | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$673,089.32   | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4  | \$1,141,132.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 2  | \$644,700.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                             | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 11 | \$4,080,468.00 | 1.63% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,454,670.00 | 0.58% | 0 | \$0.00 |
|  | AMERICASH - COR  | 1  | \$233,964.63   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$599,500.00   | 0.24% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$318,200.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$383,150.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$292,704.00   | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 5  | \$1,513,775.00 | 0.61% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$755,028.75   | 0.3%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$618,400.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$298,651.64   | 0.12% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 1  | \$206,994.75    | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$224,730.00    | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$382,877.37    | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$431,500.00    | 0.17% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                  | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 |
| BAYCOAST BANK  | 3  | \$836,798.49    | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$225,611.58    | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2  | \$429,825.00    | 0.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$281,000.00    | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 3  | \$982,165.00    | 0.39% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$248,400.00    | 0.1%  | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,009,843.00  | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$350,675.00    | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$325,500.00    | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 5  | \$1,460,258.54  | 0.58% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION              | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$226,700.00    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$500,500.00    | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$656,000.00    | 0.26% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC                             | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15 | \$5,552,661.72  | 2.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$946,000.00    | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 53 | \$16,709,311.09 | 6.68% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$214,043.24    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$1,224,490.73  | 0.49% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$309,842.57    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                    | 1  | \$215,300.00    | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF ST LOUIS                                    | 2 | \$673,500.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$442,393.82   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$1,325,953.68 | 0.53% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$277,795.18   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$1,761,300.00 | 0.7%  | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP, A CORPORATI                         | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$384,669.72   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$223,003.20   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3 | \$1,071,269.18 | 0.43% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$248,876.37   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                      | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 4 | \$1,001,717.09 | 0.4%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 6 | \$1,871,398.56 | 0.75% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                     | 1 | \$276,265.11   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$1,642,000.00 | 0.66% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$437,065.85   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                  | 1 | \$510,739.82   | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,497,798.50 | 0.6%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUPAGE CREDIT UNION  | 2  | \$485,200.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$956,720.16   | 0.38% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$331,503.30   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$240,100.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$431,057.16   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$258,831.41   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION              | 1  | \$274,473.13   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$3,199,200.00 | 1.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$255,519.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,055,110.00 | 1.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$887,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$318,604.18   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 16 | \$5,222,981.35 | 2.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,736,179.37 | 0.69% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$348,442.49   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION          | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 16 | \$4,782,984.92 | 1.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$262,825.19   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                             |   |                |       |   |        |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION      | 1 | \$213,786.71   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                   | 1 | \$316,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$616,634.20   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 4 | \$1,829,400.00 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 4 | \$1,022,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 2 | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 2 | \$459,150.00   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$475,746.95   | 0.19% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$238,921.31   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$814,207.96   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6 | \$1,878,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK OF ALBAN                          | 1 | \$371,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$1,340,130.00 | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                    | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$248,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$1,160,928.76 | 0.46% | 0 | \$0.00 |
|  | FIRSTBANK  | 4 | \$1,133,900.00 | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$348,426.90   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$304,850.00   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANSEN BANK & TRUST   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2  | \$431,000.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,229,767.56 | 0.89% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 4  | \$1,394,015.00 | 0.56% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$303,629.16   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$310,611.59   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$293,228.24   | 0.12% | 0 | \$0.00 |
|  | GOOGAIN INC  | 3  | \$1,412,000.00 | 0.56% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$217,020.18   | 0.09% | 0 | \$0.00 |
|  | GREATWALL, INC., A TEXAS CORPORATION                         | 1  | \$222,505.42   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$498,800.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 10 | \$2,936,171.07 | 1.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$207,400.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$3,355,330.36 | 1.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,397,713.15 | 1.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,236,500.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$604,337.60   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$714,386.47   | 0.29% | 0 | \$0.00 |
|  | HEMETHLOAN.COM   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | HONOR BANK   | 2  | \$537,800.00   | 0.22% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$286,322.00   | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT MCKINNEY   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$238,953.14   | 0.1%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3  | \$971,175.49   | 0.39% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$336,480.84   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2  | \$625,462.37   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INWOOD NATIONAL BANK  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                  | 1 | \$415,125.78   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$703,000.00   | 0.28% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 6 | \$2,114,250.00 | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$254,828.94   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$643,476.59   | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 5 | \$1,781,000.00 | 0.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 5 | \$1,196,742.97 | 0.48% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$248,898.55   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A   | 6 | \$1,958,707.78 | 0.78% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1 | \$415,144.34   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                     | 1 | \$208,060.64   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$601,000.00   | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$1,213,649.00 | 0.49% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 2 | \$521,669.95   | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION          | 1 | \$408,157.23   | 0.16% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$234,045.75   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 3 | \$1,050,257.01 | 0.42% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$221,908.09   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK             | 1 | \$223,998.74   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$749,500.00   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 1 | \$407,500.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$213,853.63   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE                                     | 1 | \$245,613.09   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
|  |   | 1 | \$411,940.15   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          |    |                |       |   |        |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 4  | \$1,041,300.00 | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3  | \$760,300.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$349,438.04   | 0.14% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                      | 1  | \$271,500.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 2  | \$767,000.00   | 0.31% | 0 | \$0.00 |
|  | NBKC BANK  | 9  | \$2,596,291.00 | 1.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK            | 1  | \$238,921.31   | 0.1%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC                                 | 2  | \$750,702.52   | 0.3%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2  | \$680,507.81   | 0.27% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 2  | \$546,500.00   | 0.22% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1  | \$385,472.29   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2  | \$794,296.56   | 0.32% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                            | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 2  | \$731,789.62   | 0.29% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 2  | \$651,500.00   | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1  | \$510,242.02   | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 2  | \$431,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 2  | \$694,893.88   | 0.28% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$229,961.76   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 12 | \$3,729,997.82 | 1.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 6  | \$2,393,434.69 | 0.96% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 5  | \$1,201,239.30 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 2  | \$590,900.00   | 0.24% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                    | 1 | \$236,961.86   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 5 | \$1,663,146.33 | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                | 1 | \$266,700.00   | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$1,188,000.00 | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY PARTNERS                                       | 1 | \$398,236.27   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3 | \$855,675.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                         | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$565,334.66   | 0.23% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$245,435.52   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$211,960.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$340,500.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$281,100.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$492,500.00   | 0.2%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                                 | 1 | \$230,619.15   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 7 | \$2,357,233.99 | 0.94% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1 | \$465,000.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                       | 1 | \$222,017.50   | 0.09% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$603,554.99   | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$860,150.00   | 0.34% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$283,744.34   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 5 | \$1,497,000.00 | 0.6%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 1 | \$263,808.94   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$958,478.71   | 0.38% | 0 | \$0.00 |
|  |  | 2 | \$742,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                        |    |                |       |   |        |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 2  | \$447,230.00   | 0.18% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                       | 2  | \$626,931.99   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 4  | \$1,784,630.92 | 0.71% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,509,062.87 | 0.6%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$529,735.43   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$226,200.00   | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 1  | \$212,808.26   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 6  | \$1,807,400.00 | 0.72% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS                                   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A  | 7  | \$1,895,968.37 | 0.76% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$297,483.54   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$286,731.12   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SHINTANI GROUP, INC. - COR                            | 1  | \$415,162.77   | 0.17% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1  | \$353,700.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 2  | \$421,717.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 13 | \$3,207,475.28 | 1.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED MUTUAL FUNDING CORP.<br>(25955)                       | 1  | \$243,898.84   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 10 | \$2,912,887.50 | 1.17% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$513,300.00   | 0.21% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$248,876.37   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$478,942.60   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$479,424.55   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,947,439.92 | 0.78% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$762,643.36   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$374,326.79   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$257,587.04   | 0.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 11 | \$3,016,413.94 | 1.21% | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1  | \$241,918.65   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$376,900.00   | 0.15% | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 1  | \$358,413.91   | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$295,800.00   | 0.12% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 4  | \$1,935,250.00 | 0.77% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION                             | 1  | \$294,669.61   | 0.12% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$209,620.00   | 0.08% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2  | \$463,208.68   | 0.19% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1  | \$232,979.30   | 0.09% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2  | \$567,448.79   | 0.23% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4  | \$1,145,673.01 | 0.46% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST                                       | 2  | \$560,700.00   | 0.22% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                                    | 1  | \$217,988.17   | 0.09% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WOLVERINE BANK                                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 3          | \$834,730.26            | 0.33%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              | 1          | \$338,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$277,758.45            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>821</b> | <b>\$249,991,206.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WH2V3    | ASSOCIATED BANK NATIONAL ASSOCIATION              | 36         | \$3,070,544.11          | 24.88%      | 0        | \$0.00        |
|              | CENTRAL WISCONSIN CREDIT UNION                    | 1          | \$84,883.11             | 0.69%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1          | \$81,300.72             | 0.66%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION               | 15         | \$1,017,260.24          | 8.24%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK OF MORA                     | 1          | \$81,434.02             | 0.66%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK                              | 1          | \$82,610.85             | 0.67%       | 0        | \$0.00        |
|              | ROCKWOOD BANK                                     | 1          | \$101,170.57            | 0.82%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 115        | \$7,527,354.86          | 60.99%      | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                           | 2          | \$167,584.40            | 1.36%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC      | 1          | \$48,438.65             | 0.39%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$78,928.71             | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$12,341,510.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WH2W1    | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1          | \$120,369.41            | 1.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 14         | \$1,691,707.94          | 14.95%      | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION               | 4          | \$506,687.34            | 4.48%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION                             | 1          | \$140,595.97            | 1.24%       | 0        | \$0.00        |
|              | NEIGHBORHOOD NATIONAL BANK                        | 1          | \$115,305.17            | 1.02%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 68         | \$8,040,394.78          | 71.06%      | 0        | \$0.00        |
|              | THE PORTAGE COUNTY BANK                           | 2          | \$218,262.22            | 1.93%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$105,288.48            | 0.93%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$116,593.20            | 1.03%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 2          | \$259,041.38            | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$11,314,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WH2X9    | ASSOCIATED BANK NATIONAL ASSOCIATION              | 28         | \$4,002,687.00          | 67.22%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                 | 1          | \$558,647.44            | 9.38%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HANCOCK / WHITNEY BANK                    | 1          | \$201,480.90           | 3.38%       | 0        | \$0.00        |
|              | PESHTIGO NATIONAL BANK                    | 1          | \$116,783.58           | 1.96%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION     | 3          | \$261,826.39           | 4.4%        | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1          | \$254,317.86           | 4.27%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI          | 1          | \$182,500.21           | 3.07%       | 0        | \$0.00        |
|              | THE GARRETT STATE BANK                    | 1          | \$376,064.97           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,954,308.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2Y7    | ASSOCIATED BANK NATIONAL ASSOCIATION      | 6          | \$928,496.30           | 11.96%      | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2          | \$320,207.42           | 4.12%       | 0        | \$0.00        |
|              | GRAND MARAIS STATE BANK                   | 1          | \$145,384.97           | 1.87%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION       | 7          | \$1,214,386.20         | 15.64%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION     | 32         | \$5,155,375.81         | 66.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,763,850.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2Z4    | 1ST COMMUNITY CREDIT UNION                | 3          | \$314,569.12           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION      | 258        | \$35,576,420.30        | 73.14%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                 | 2          | \$190,877.46           | 0.39%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                        | 4          | \$475,478.19           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION              | 4          | \$341,386.32           | 0.7%        | 0        | \$0.00        |
|              | DAIRY STATE BANK                          | 1          | \$311,683.46           | 0.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER          | 1          | \$116,296.24           | 0.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE        | 1          | \$83,096.76            | 0.17%       | 0        | \$0.00        |
|              | FIRST SOUTHEAST BANK                      | 1          | \$79,659.90            | 0.16%       | 0        | \$0.00        |
|              | FIRST STATE BANK                          | 1          | \$120,497.76           | 0.25%       | 0        | \$0.00        |
|              | FRONTENAC BANK                            | 2          | \$264,003.24           | 0.54%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION                     | 1          | \$138,561.39           | 0.28%       | 0        | \$0.00        |
|              | LAKEVIEW CREDIT UNION                     | 1          | \$159,781.89           | 0.33%       | 0        | \$0.00        |
|              | PROGROWTH BANK                            | 1          | \$110,143.15           | 0.23%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION     | 66         | \$9,410,900.42         | 19.35%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN               | 1          | \$133,121.52           | 0.27%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION              | 3          | \$360,703.41           | 0.74%       | 0        | \$0.00        |
|              | WALDO STATE BANK                          | 2          | \$186,431.13           | 0.38%       | 0        | \$0.00        |
|              | WEST POINTE BANK                          | 1          | \$268,168.66           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$48,641,780.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WH3A8    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 23         | \$2,054,738.18         | 17.93%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                  | 1          | \$86,780.26            | 0.76%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 5          | \$307,396.23           | 2.68%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC              | 1          | \$79,708.11            | 0.7%        | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA         | 1          | \$85,318.17            | 0.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA           | 1          | \$81,279.68            | 0.71%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 16         | \$1,278,012.59         | 11.15%      | 0        | \$0.00        |
|              | HARBOR CREDIT UNION                   | 1          | \$78,963.24            | 0.69%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$92,410.63            | 0.81%       | 0        | \$0.00        |
|              | PCM CREDIT UNION                      | 1          | \$78,689.48            | 0.69%       | 0        | \$0.00        |
|              | S&T BANK                              | 1          | \$38,248.34            | 0.33%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 125        | \$6,801,854.22         | 59.34%      | 0        | \$0.00        |
|              | SHEBOYGAN AREA CREDIT UNION           | 1          | \$79,617.05            | 0.69%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION               | 1          | \$96,457.49            | 0.84%       | 0        | \$0.00        |
|              | STRATFORD STATE BANK                  | 1          | \$79,498.97            | 0.69%       | 0        | \$0.00        |
|              | SUNMARK FCU                           | 2          | \$143,031.84           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>182</b> | <b>\$11,462,004.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3B6    | 1ST COMMUNITY CREDIT UNION            | 1          | \$89,845.28            | 0.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                   | 1          | \$116,960.69           | 0.81%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 72         | \$6,839,959.36         | 47.44%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION             | 1          | \$94,731.22            | 0.66%       | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$109,054.20           | 0.76%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL                 | 1          | \$129,995.35           | 0.9%        | 0        | \$0.00        |
|              | BANK OF MILTON                        | 1          | \$94,296.66            | 0.65%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION             | 1          | \$80,152.73            | 0.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$143,629.54           | 1%          | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                    | 1          | \$99,120.67            | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION          | 2          | \$175,256.61           | 1.22%       | 0        | \$0.00        |
|              | DAIRY STATE BANK                      | 1          | \$90,973.52            | 0.63%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                    | 1          | \$85,985.13            | 0.6%        | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                | 2          | \$190,249.26           | 1.32%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA         | 1          | \$102,344.04           | 0.71%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                | 1          | \$112,062.93           | 0.78%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                    | 1          | \$111,572.52           | 0.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE    | 1          | \$88,387.39            | 0.61%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST           | 1          | \$120,232.31           | 0.83%       | 0        | \$0.00        |

|              | COMPANY                               |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 16         | \$2,014,622.18         | 13.97%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                | 1          | \$99,963.98            | 0.69%       | 0        | \$0.00        |
|              | PROGROWTH BANK                        | 1          | \$116,960.69           | 0.81%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 26         | \$2,746,551.14         | 19.05%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION             | 1          | \$112,115.95           | 0.78%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN           | 1          | \$110,463.67           | 0.77%       | 0        | \$0.00        |
|              | TSB BANK                              | 1          | \$92,486.84            | 0.64%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$145,473.10           | 1.01%       | 0        | \$0.00        |
|              | WALDO STATE BANK                      | 1          | \$104,013.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$14,417,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138WH3C4    | 1ST COMMUNITY CREDIT UNION            | 1          | \$107,803.74           | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 32         | \$3,688,832.06         | 46.06%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION             | 1          | \$116,204.56           | 1.45%       | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$172,206.68           | 2.15%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION             | 1          | \$115,772.30           | 1.45%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 3          | \$501,489.72           | 6.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY             | 1          | \$148,487.72           | 1.85%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                | 1          | \$118,263.16           | 1.48%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 5          | \$799,073.21           | 9.98%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK                | 1          | \$125,824.90           | 1.57%       | 0        | \$0.00        |
|              | NORBEL CREDIT UNION                   | 1          | \$103,774.74           | 1.3%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 11         | \$1,383,198.63         | 17.27%      | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK                 | 1          | \$130,477.72           | 1.63%       | 0        | \$0.00        |
|              | STATE BANK OF LIZTON                  | 1          | \$160,257.01           | 2%          | 0        | \$0.00        |
|              | THE PORTAGE COUNTY BANK               | 2          | \$201,561.92           | 2.52%       | 0        | \$0.00        |
|              | WEST POINTE BANK                      | 1          | \$135,600.32           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$8,008,828.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138WH3D2    | ABRI CREDIT UNION                     | 2          | \$386,162.73           | 2.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 53         | \$9,694,010.44         | 58.21%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION             | 1          | \$177,930.63           | 1.07%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                    | 1          | \$278,183.10           | 1.67%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION          | 1          | \$150,213.78           | 0.9%        | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                | 2          | \$278,595.57           | 1.67%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK              | 1          | \$136,654.33           | 0.82%       | 0        | \$0.00        |
|              |                                       | 1          | \$118,976.62           | 0.71%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK OF WAUPACA         |            |                        |             |          |               |
|              | HANCOCK / WHITNEY BANK                | 4          | \$850,456.06           | 5.11%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1          | \$156,545.28           | 0.94%       | 0        | \$0.00        |
|              | NORBEL CREDIT UNION                   | 1          | \$189,359.00           | 1.14%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 21         | \$4,236,520.73         | 25.44%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$16,653,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3E0    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 46         | \$4,118,588.57         | 38.89%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO          | 1          | \$91,927.55            | 0.87%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION             | 1          | \$82,399.26            | 0.78%       | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                  | 1          | \$94,428.44            | 0.89%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 2          | \$190,997.48           | 1.8%        | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION          | 5          | \$434,649.92           | 4.1%        | 0        | \$0.00        |
|              | EVERBANK                              | 1          | \$123,652.40           | 1.17%       | 0        | \$0.00        |
|              | FALCON NATIONAL BANK                  | 1          | \$87,787.07            | 0.83%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA         | 1          | \$94,628.28            | 0.89%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER      | 1          | \$82,057.65            | 0.77%       | 0        | \$0.00        |
|              | HARBOR CREDIT UNION                   | 1          | \$92,243.31            | 0.87%       | 0        | \$0.00        |
|              | NORBEL CREDIT UNION                   | 1          | \$23,879.80            | 0.23%       | 0        | \$0.00        |
|              | PCM EMPLOYEES CREDIT UNION            | 1          | \$87,559.55            | 0.83%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 76         | \$4,599,977.64         | 43.44%      | 0        | \$0.00        |
|              | STATE BANK OF ARCADIA                 | 1          | \$88,838.92            | 0.84%       | 0        | \$0.00        |
|              | THE MONEY HOUSE                       | 1          | \$117,615.11           | 1.11%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN           | 1          | \$86,260.88            | 0.81%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK MOUNTAIN LAKE     | 1          | \$92,587.29            | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$10,590,079.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3F7    | ABRI CREDIT UNION                     | 1          | \$130,608.70           | 1.9%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 34         | \$3,704,953.43         | 53.77%      | 0        | \$0.00        |
|              | BANK OF MILTON                        | 1          | \$103,874.02           | 1.51%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION             | 1          | \$93,637.27            | 1.36%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION          | 3          | \$353,463.33           | 5.13%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA         | 1          | \$115,594.10           | 1.68%       | 0        | \$0.00        |
|              | FIRST CHOICE CREDIT UNION             | 1          | \$110,829.62           | 1.61%       | 0        | \$0.00        |
|              | LAKEVIEW CREDIT UNION                 | 1          | \$111,510.26           | 1.62%       | 0        | \$0.00        |
|              | NORBEL CREDIT UNION                   | 1          | \$111,767.70           | 1.62%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK OF MORA                  | 1          | \$104,694.71          | 1.52%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION          | 20         | \$1,723,431.34        | 25.01%      | 0        | \$0.00        |
|              | THE PORTAGE COUNTY BANK                        | 1          | \$104,269.77          | 1.51%       | 0        | \$0.00        |
|              | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1          | \$121,422.46          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,890,056.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WH3G5    | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$62,326.54           | 1.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 5          | \$185,761.50          | 4.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO           | 1          | \$39,173.62           | 0.91%       | 0        | \$0.00        |
|              | EVERBANK                                       | 2          | \$138,714.61          | 3.23%       | 0        | \$0.00        |
|              | FAMILY FIRST FEDERAL CREDIT UNION              | 2          | \$70,643.08           | 1.64%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A                           | 2          | \$119,804.74          | 2.79%       | 0        | \$0.00        |
|              | NORBEL CREDIT UNION                            | 1          | \$34,212.99           | 0.8%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION          | 91         | \$3,645,859.04        | 84.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$4,296,496.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WH3H3    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$115,200.00          | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$117,000.00          | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                    | 1          | \$116,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 1          | \$123,809.08          | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE                    | 1          | \$118,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1          | \$124,798.94          | 0.18%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                             | 1          | \$114,000.00          | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1          | \$115,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                         | 1          | \$101,690.90          | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 6          | \$712,800.00          | 1.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$234,092.90          | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA       | 1          | \$121,948.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                            | 2          | \$235,750.85          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 1          | \$115,900.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS     | 1          | \$120,280.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                             | 1          | \$124,645.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 2          | \$237,100.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1          | \$120,890.00          | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 4 | \$476,300.00 | 0.7%  | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 3 | \$369,418.75 | 0.55% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                    | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2 | \$234,700.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$342,000.00 | 0.5%  | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$228,919.86 | 0.34% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION             | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$123,558.46 | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1 | \$123,809.08 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK   | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$234,400.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$122,580.98 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$238,800.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$605,200.00 | 0.89% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$122,810.62 | 0.18% | 0 | \$0.00 |
| BELL BANK   | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$119,213.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLUCURRENT CREDIT UNION                                | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2 | \$237,950.00 | 0.35% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 4 | \$469,090.00 | 0.69% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                            | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                      | 3 | \$367,891.02 | 0.54% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                    | 2 | \$235,439.16 | 0.35% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$241,695.09 | 0.36% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION              | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                      | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK                                     | 1 | \$118,832.39 | 0.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                    | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 2 | \$238,225.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                           | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 4 | \$462,100.00 | 0.68% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                 | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                   | 1 | \$120,854.64 | 0.18% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1 | \$114,000.00   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                             | 1 | \$124,160.00   | 0.18% | 0 | \$0.00 |
|  | DATCU CREDIT UNION                                       | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 4 | \$472,700.00   | 0.7%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$124,807.54   | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 2 | \$228,375.00   | 0.34% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC                                     | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                    | 3 | \$350,550.00   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 5 | \$587,745.00   | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3 | \$361,545.00   | 0.53% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                              | 3 | \$357,329.06   | 0.53% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                               | 1 | \$116,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA                                 | 1 | \$117,618.62   | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                       | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                | 1 | \$118,655.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$111,900.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$478,390.00   | 0.71% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 9 | \$1,066,711.33 | 1.57% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 5 | \$588,250.00   | 0.87% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                      | 1 | \$118,816.77   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                              | 1 | \$119,834.67   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$112,300.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                 | 1 | \$118,567.16   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$122,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                     | 1 | \$122,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1 | \$111,550.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 4 | \$464,560.00   | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                               | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 3 | \$354,225.00   | 0.52% | 0 | \$0.00 |
|  |  | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         |    |                |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2  | \$229,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$121,049.18   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$123,405.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$477,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$363,425.00   | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$121,663.61   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$242,200.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 5  | \$598,145.00   | 0.88% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$113,005.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$121,500.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$118,350.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1  | \$112,827.16   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$114,500.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$343,400.00   | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 7  | \$820,700.00   | 1.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1  | \$116,080.00   | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$112,480.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 17 | \$2,020,379.41 | 2.98% | 0 | \$0.00 |
| GECU   | 2  | \$236,031.94   | 0.35% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY        | 1  | \$117,714.12   | 0.17% | 0 | \$0.00 |



| COMAPN   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLDEN 1 CREDIT UNION  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 2 | \$226,499.63 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$230,500.00 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$234,006.88 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$729,291.32 | 1.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$232,927.99 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2 | \$234,000.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 3 | \$370,920.00 | 0.55% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$243,400.00 | 0.36% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$113,200.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$124,533.00 | 0.18% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$121,300.00 | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$58,920.00  | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$236,966.77 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 8 | \$963,434.74 | 1.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$121,412.77 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$703,203.99 | 1.04% | 0 | \$0.00 |
| IDAHO FIRST BANK   | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 |
|  | 1 | \$124,160.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            |   |              |       |   |        |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 2 | \$229,150.00 | 0.34% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$114,239.82 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$360,150.00 | 0.53% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$234,803.73 | 0.35% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$117,568.70 | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$243,750.00 | 0.36% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                      | 1 | \$116,481.67 | 0.17% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$122,031.82 | 0.18% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$225,350.00 | 0.33% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$350,370.00 | 0.52% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$124,614.50 | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$121,089.02 | 0.18% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                        | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4 | \$479,535.39 | 0.71% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$223,601.35 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  |   |              |       |   |        |
| METRO CREDIT UNION   | 1 | \$119,036.15 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$120,809.58 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$116,520.16 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$113,090.00 | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$124,053.91 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$118,812.72 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 8 | \$955,490.00 | 1.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 2 | \$241,025.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$123,800.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$476,600.00 | 0.7%  | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                                | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$471,123.27 | 0.7%  | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION           | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                     | 2 | \$234,100.00 | 0.35% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$124,691.20 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 2 | \$235,000.00 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OZARK FEDERAL CREDIT UNION                                   | 1 | \$118,650.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$112,112.00 | 0.17% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$237,000.00 | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$236,700.00 | 0.35% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                      | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                        | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$119,621.75 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$358,500.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                         | 2 | \$242,485.38 | 0.36% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$121,312.93 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                        | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                       | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT<br>UNION                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 3 | \$362,311.48 | 0.53% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1 | \$123,809.08 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                             | 2 | \$225,500.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$113,824.48 | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1 | \$115,817.44 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$355,054.19 | 0.52% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$359,600.00 | 0.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 6 | \$702,490.00 | 1.04% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$245,700.00 | 0.36% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$239,015.23 | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$115,702.58 | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 |
|  | SENTRY BANK  | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                     | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 4 | \$470,850.00 | 0.69% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                     | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$227,050.00 | 0.33% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$112,758.00 | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$229,091.64 | 0.34% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2 | \$226,779.00 | 0.33% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 8 | \$941,600.00 | 1.39% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$354,221.40 | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 1 | \$120,401.76 | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7 | \$839,070.56 | 1.24% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$353,125.00 | 0.52% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$110,110.50 | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$121,982.72 | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$111,827.55 | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                 | 1 | \$118,617.08 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                     | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                             | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        |
|              | THE PARK NATIONAL BANK                                       | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$124,350.00           | 0.18%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 2          | \$232,430.00           | 0.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$118,317.55           | 0.17%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$118,000.00           | 0.17%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                    | 1          | \$121,200.00           | 0.18%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 3          | \$350,725.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3          | \$346,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$113,600.00           | 0.17%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$116,250.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                   | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$119,925.00           | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$468,972.95           | 0.69%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$230,200.00           | 0.34%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 3          | \$355,550.00           | 0.52%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$117,500.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$356,713.70           | 0.53%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$122,400.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$112,856.19           | 0.17%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$119,621.75           | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$117,319.09           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$117,381.00           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$121,063.32           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$120,000.00           | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$67,780,038.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WH3J9 | IST SECURITY BANK OF WASHINGTON                           | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 2 | \$279,604.37 | 0.28% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$137,520.00 | 0.14% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION                                      | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U                                   | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                    | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 2 | \$282,150.00 | 0.28% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 7 | \$970,518.00 | 0.96% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU                                       | 3 | \$417,095.43 | 0.41% | 0 | \$0.00 |
|           | AMERICAN BANK OF THE NORTH                                | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$125,920.00 | 0.13% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                           | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 7 | \$960,855.00 | 0.95% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
|           | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2 | \$277,973.53 | 0.28% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|           | ARVEST BANK   | 2 | \$292,590.00 | 0.29% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$138,950.00 | 0.14% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                           | 6 | \$797,195.41 | 0.79% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$416,425.00 | 0.41% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$139,639.35 | 0.14% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                       | 4 | \$542,400.00 | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | BANK FORWARD   | 2 | \$274,776.75 | 0.27% | 0 | \$0.00       |
|  | BANK MIDWEST   | 1 | \$135,500.00 | 0.13% | 0 | \$0.00       |
|  | BANK OF FRANKLIN COUNTY                                | 1 | \$138,000.00 | 0.14% | 0 | \$0.00       |
|  | BANK OF IDAHO  | 1 | \$138,400.00 | 0.14% | 0 | \$0.00       |
|  | BANK OF RUSTON, A CORPORATION                          | 1 | \$125,792.89 | 0.12% | 0 | \$0.00       |
|  | BANK OF SPRINGFIELD                                    | 2 | \$282,285.00 | 0.28% | 0 | \$0.00       |
|  | BANK OF SULLIVAN                                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00       |
|  | BANK OF TRAVELERS REST                                 | 1 | \$127,000.00 | 0.13% | 0 | \$0.00       |
|  | BANK OF WESTON   | 1 | \$147,920.00 | 0.15% | 0 | \$0.00       |
|  | BANK SNB ISAOA   | 2 | \$279,000.00 | 0.28% | 0 | \$0.00       |
|  | BANKERS TRUST COMPANY                                  | 1 | \$139,430.21 | 0.14% | 1 | \$136,435.46 |
|  | BANKWEST OF KANSAS                                     | 1 | \$127,000.00 | 0.13% | 0 | \$0.00       |
|  | BANNER BANK  | 2 | \$291,000.00 | 0.29% | 0 | \$0.00       |
|  | BANNER BANK A CORPORATION                              | 1 | \$139,150.41 | 0.14% | 0 | \$0.00       |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$126,000.00 | 0.13% | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00       |
|  | BELL BANK  | 1 | \$144,400.00 | 0.14% | 0 | \$0.00       |
|  | BELMONT SAVINGS BANK                                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$438,600.00 | 0.44% | 0 | \$0.00       |
|  | BLOOMBANK  | 1 | \$137,120.00 | 0.14% | 0 | \$0.00       |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$143,763.30 | 0.14% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$135,690.76 | 0.13% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$145,500.00 | 0.14% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2 | \$280,875.00 | 0.28% | 0 | \$0.00       |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$127,710.00 | 0.13% | 0 | \$0.00       |
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1 | \$142,000.00 | 0.14% | 0 | \$0.00       |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$145,350.00 | 0.14% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$283,000.00 | 0.28% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$131,920.00 | 0.13% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC                            | 2 | \$264,550.00 | 0.26% | 0 | \$0.00       |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION                                   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00       |
|  | CARDINAL CREDIT UNION                                  | 1 | \$134,080.00 | 0.13% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$263,620.04 | 0.26% | 0 | \$0.00       |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00       |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARROLLTON BANK  | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 4 | \$564,761.80 | 0.56% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6 | \$850,063.77 | 0.84% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 2 | \$266,850.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$139,150.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$266,712.14 | 0.26% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$129,291.20 | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                            | 1 | \$134,320.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3 | \$410,948.00 | 0.41% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                                      | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$137,537.91 | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK  | 2 | \$269,400.00 | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS,A UTAH CORPORATION                       | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1 | \$126,146.77 | 0.13% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                   | 1 | \$147,018.26 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$280,155.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                     | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$142,830.00 | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 2  | \$264,600.00   | 0.26% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                     | 1  | \$135,286.75   | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                 | 3  | \$400,775.00   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1  | \$145,700.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | COUNTY BANK   | 3  | \$411,750.00   | 0.41% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | CRDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 2  | \$262,126.33   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$134,805.00   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 3  | \$430,500.00   | 0.43% | 0 | \$0.00 |
|  | D.A.S ACQUISITION COMPANY, LLC                            | 1  | \$129,795.41   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                        | 2  | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4  | \$575,760.00   | 0.57% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                       | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                   | 1  | \$130,200.00   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 2  | \$287,600.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 4  | \$531,100.00   | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 3  | \$422,000.00   | 0.42% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6  | \$821,709.01   | 0.82% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$532,500.00   | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 3  | \$418,799.88   | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 10 | \$1,419,473.50 | 1.41% | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                           |   |              |       |   |        |
|  | FIREFIGHTERS CREDIT UNION                                 | 2 | \$253,400.00 | 0.25% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                             | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$147,535.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                          | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$271,539.11 | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$147,325.04 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 1 | \$139,480.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                | 2 | \$288,779.67 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                       | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 3 | \$450,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK - COR                                 | 1 | \$125,806.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK                                      | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST METRO BANK  | 1 | \$142,650.28 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 6 | \$847,150.00 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$273,420.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                          | 2 | \$261,705.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 2 | \$298,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 2 | \$285,050.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST RELIANCE BANK TPO  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A                                 | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 2  | \$283,323.41   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST<br>COMPANY, INC                         | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 2  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 5  | \$714,320.27   | 0.71% | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$549,796.66   | 0.55% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1  | \$143,778.29   | 0.14% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$140,400.00   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 2  | \$263,800.00   | 0.26% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$139,380.30   | 0.14% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK  | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 3  | \$429,209.00   | 0.43% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 16 | \$2,185,274.63 | 2.17% | 0 | \$0.00 |
|  | GECU   | 1  | \$126,704.61   | 0.13% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY<br>FEDERAL CREDI                             | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$136,700.00   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 2  | \$274,799.11   | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1  | \$129,799.84   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1  | \$127,742.00   | 0.13% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$144,700.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$272,433.44   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                   | 1  | \$130,930.68   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1  | \$138,900.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2  | \$285,500.00   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3  | \$430,800.00   | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 2  | \$267,153.94   | 0.27% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION     | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | HAWTHORN BANK                                     | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 2  | \$273,400.00   | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1  | \$134,910.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 2  | \$281,075.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 4  | \$577,000.00   | 0.57% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION      | 1  | \$126,205.38   | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI               | 1  | \$140,068.03   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                           | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1  | \$139,283.00   | 0.14% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4  | \$568,775.00   | 0.56% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                       | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 7  | \$975,722.86   | 0.97% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2  | \$269,469.87   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 16 | \$2,179,426.19 | 2.16% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                              | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 |
|  | IUKA STATE BANK                                   | 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 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$126,650.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JONAH BANK OF WYOMING, A STATE BANK                          |   |              |       |   |        |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 3 | \$408,500.00 | 0.41% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
|  | KLEIN BANK   | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 4 | \$546,850.00 | 0.54% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$560,225.00 | 0.56% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP, A CORPORATION                          | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$130,748.38 | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$272,547.91 | 0.27% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$262,305.00 | 0.26% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$139,434.98 | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$403,010.06 | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$402,950.00 | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$130,889.13 | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$132,795.22 | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$263,300.00 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2 | \$293,810.00 | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                    | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 2 | \$285,600.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                       | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES ACCT# 13014005               | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 5 | \$688,515.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3 | \$418,300.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGES USA   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$994,800.00 | 0.99% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1 | \$127,838.48 | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                   | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$267,312.78 | 0.27% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3 | \$420,083.52 | 0.42% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | NORWOOD BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 2 | \$292,828.24 | 0.29% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                      | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION  | 5 | \$688,350.00 | 0.68% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                       | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                               | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK                              | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST, ISAOA               | 1 | \$128,796.98 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION        | 3 | \$400,425.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                  | 4 | \$574,620.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                  | 1 | \$144,776.75 | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK                  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                    | 4 | \$541,792.26 | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION             | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$257,860.04 | 0.26% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC            | 1 | \$129,396.04 | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK                               | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 2 | \$268,882.75 | 0.27% | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P               | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC         | 1 | \$144,472.27 | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK                           | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION               | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC                           | 2 | \$290,950.00 | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION             | 5 | \$725,892.34 | 0.72% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                     | 1 | \$135,627.85 | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK                             | 6 | \$814,383.77 | 0.81% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                 | 2 | \$279,550.00 | 0.28% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$139,583.00 | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                       | 2 | \$282,740.00 | 0.28% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROXBORO SAVINGS BANK   | 1  | \$128,877.71   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$278,500.00   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 7  | \$932,448.91   | 0.93% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$268,950.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$412,973.66   | 0.41% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 2  | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$128,300.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                          | 2  | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                       | 1  | \$125,406.62   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$423,340.00   | 0.42% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$126,196.69   | 0.13% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$149,737.42   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$125,500.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$277,175.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                                     | 1  | \$147,272.89   | 0.15% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST<br>COMPANY                                   | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$276,900.00   | 0.27% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,300.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 15 | \$2,110,925.00 | 2.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$565,850.00   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC   | 3  | \$386,400.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$2,115,058.59 | 2.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$551,175.00   | 0.55% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION  | 1  | \$127,798.55   | 0.13% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 |
|  |  | 3  | \$417,805.00   | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION               |   |              |       |   |        |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC            | 1 | \$132,795.22 | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                       | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                    | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION    | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK                                  | 3 | \$411,810.00 | 0.41% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                  | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC               | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | TNBANK   | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 2 | \$266,805.00 | 0.26% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                    | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                            | 2 | \$288,313.94 | 0.29% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                   | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION        | 4 | \$576,800.00 | 0.57% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$137,529.39 | 0.14% | 0 | \$0.00 |
|  | UNITY BANK                                     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                  | 2 | \$284,561.19 | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | UW CREDIT UNION                                | 3 | \$394,200.00 | 0.39% | 0 | \$0.00 |
|  | VALLIANCE BANK                                 | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                      | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                     | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                     | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | VISION BANK                                    | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$131,557.13            | 0.13%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 3          | \$423,822.57            | 0.42%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00              |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION          | 1          | \$128,043.71            | 0.13%       | 0        | \$0.00              |
|              | WEST CENTRAL BANK  | 1          | \$127,453.50            | 0.13%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 2          | \$272,450.00            | 0.27%       | 0        | \$0.00              |
|              | WEST MICHIGAN COMMUNITY BANK                                 | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$137,655.00            | 0.14%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$271,300.00            | 0.27%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION  | 2          | \$261,174.13            | 0.26%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$141,644.73            | 0.14%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$149,664.09            | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$128,052.53            | 0.13%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$128,000.00            | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>729</b> | <b>\$100,711,331.43</b> | <b>100%</b> | <b>1</b> | <b>\$136,435.46</b> |
| 3138WH3K6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$165,000.00            | 0.05%       | 0        | \$0.00              |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$170,000.00            | 0.05%       | 0        | \$0.00              |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$159,737.00            | 0.04%       | 0        | \$0.00              |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$158,391.00            | 0.04%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$314,300.00            | 0.09%       | 0        | \$0.00              |
|              | A&D MORTGAGE   | 1          | \$157,262.78            | 0.04%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$173,000.00            | 0.05%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                                  | 2          | \$325,765.97            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 35         | \$5,702,846.86          | 1.56%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$334,550.00            | 0.09%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$169,000.00            | 0.05%       | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$168,675.31            | 0.05%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 5          | \$813,850.00            | 0.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$161,975.00            | 0.04%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$338,042.49            | 0.09%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AIMBANK   | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1 | \$171,578.58   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.<br>(NMLS #14210)                     | 1 | \$167,752.50   | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPAN | 1 | \$171,740.94   | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA | 1 | \$159,080.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 2 | \$340,000.00   | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                      | 4 | \$652,450.00   | 0.18% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U   | 1 | \$159,000.00   | 0.04% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION      | 1 | \$160,550.00   | 0.04% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 5 | \$805,245.00   | 0.22% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                    | 1 | \$157,400.71   | 0.04% | 0 | \$0.00 |
|  | ALTERRA BANK  | 1 | \$173,700.00   | 0.05% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 4 | \$643,176.36   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3 | \$512,800.56   | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK            | 1 | \$151,200.00   | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                 | 2 | \$303,858.27   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                     | 7 | \$1,145,466.05 | 0.31% | 0 | \$0.00 |
|  | AMERICAN BANCHSHARES<br>MORTGAGE, LLC                           | 2 | \$323,445.87   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST   | 1 | \$169,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                     | 2 | \$311,343.29   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                   | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 3 | \$487,097.88   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                | 1 | \$154,761.18   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING         | 1 | \$161,262.08   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                             | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTA                          | 1 | \$174,062.44   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN                          | 1 | \$174,736.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 6 | \$967,215.00   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$169,738.25   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1 | \$171,746.61   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$151,500.00   | 0.04% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC                              | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 8 | \$1,303,098.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$169,484.35   | 0.05% | 0 | \$0.00 |
| AMERIS BANK   | 3 | \$477,450.00   | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 3 | \$493,618.58   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 4 | \$651,937.56   | 0.18% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                      | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                    | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$161,500.00   | 0.04% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 1 | \$157,500.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6 | \$989,822.00   | 0.27% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$163,000.00   | 0.04% | 0 | \$0.00 |
| ARVEST BANK   | 8 | \$1,323,261.05 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$166,400.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$817,709.15   | 0.22% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$149,873.92   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 6 | \$958,606.79   | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 5 | \$836,340.42   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$631,930.69   | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                    | 1 | \$159,764.29   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. D                                 | 1 | \$169,743.95   | 0.05% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$166,500.00   | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | AZURA CREDIT UNION                                      | 1  | \$154,142.49   | 0.04% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$157,351.98   | 0.04% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 3  | \$480,950.00   | 0.13% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$163,350.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                     | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                      | 1  | \$159,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         | 1  | \$159,737.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1  | \$159,759.02   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 8  | \$1,311,102.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$169,726.57   | 0.05% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                   | 2  | \$304,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                       | 1  | \$172,650.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$150,257.93   | 0.04% | 0 | \$0.00 |
|  | BANK OF NEW HAMPSHIRE                                   | 1  | \$169,488.64   | 0.05% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1  | \$172,528.05   | 0.05% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                   | 1  | \$154,771.65   | 0.04% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 2  | \$304,120.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$171,920.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                       | 1  | \$161,156.49   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                      | 1  | \$169,732.45   | 0.05% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                   | 1  | \$154,472.09   | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1  | \$163,752.99   | 0.04% | 0 | \$0.00 |
|  | BANNER BANK   | 5  | \$829,295.87   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 4  | \$664,577.50   | 0.18% | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION                                   | 1  | \$173,500.00   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 11 | \$1,778,648.46 | 0.49% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                      | 1  | \$152,200.00   | 0.04% | 0 | \$0.00 |
|  | BELL BANK   | 13 | \$2,146,450.00 | 0.59% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 8  | \$1,315,998.74 | 0.36% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$151,600.00   | 0.04% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1  | \$171,740.94   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$170,905.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLACK HILLS FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | BLACKHAWK BANK   | 2  | \$312,900.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 2  | \$329,616.68   | 0.09% | 0 | \$0.00 |
|  | BLOOMBANK  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 7  | \$1,176,828.04 | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$463,381.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$154,511.73   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$154,375.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$150,900.00   | 0.04% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                               | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1  | \$172,864.25   | 0.05% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 5  | \$816,882.80   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2  | \$328,900.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$323,686.81   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$637,789.47   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 5  | \$810,560.00   | 0.22% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                | 1  | \$169,799.48   | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 6  | \$975,706.76   | 0.27% | 0 | \$0.00 |
|  | CAMPOS FINANCIAL CORP DBA YOUR LOAN                        | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                      | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24 | \$3,958,465.95 | 1.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                        | 1  | \$165,333.64   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$322,300.00   | 0.09% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 4  | \$633,979.32   | 0.17% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9  | \$1,489,953.11 | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 2  | \$307,950.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 3  | \$473,264.29   | 0.13% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 8  | \$1,304,897.85 | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 2  | \$320,562.13   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$152,590.83   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$171,729.31   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 2  | \$340,575.93   | 0.09% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 2  | \$311,258.26   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$281,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 4  | \$648,017.43   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 8  | \$1,289,683.92 | 0.35% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 2  | \$322,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTERBANK  | 2  | \$309,459.29   | 0.08% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$321,250.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 12 | \$1,961,002.41 | 0.54% | 0 | \$0.00 |
|  | CHESSIE FEDERAL CREDIT UNION                                   | 1  | \$164,246.73   | 0.05% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP, A CORPORATION                          | 1  | \$173,570.37   | 0.05% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                    | 4  | \$653,286.48   | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$154,874.50   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$159,310.39   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 4  | \$660,400.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1  | \$170,650.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$164,756.92   | 0.05% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3  | \$471,223.97   | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$167,400.00   | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS , A UTAH CORPORATION                       | 1  | \$166,875.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS ,UTAH CORPORATION                          | 1  | \$164,844.80   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$169,575.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$168,750.00   | 0.05% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CLEAR LAKE BANK & TRUST COMPANY                  | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                             | 1 | \$170,950.00 | 0.05% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                             | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                 | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                | 1 | \$152,290.00 | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 3 | \$493,804.64 | 0.14% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                           | 1 | \$158,760.52 | 0.04% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                     | 3 | \$464,561.35 | 0.13% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                   | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
|  | COLLINS STATE BANK                               | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                            | 1 | \$160,247.40 | 0.04% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                            | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                      | 2 | \$310,800.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK                                    | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                           | 3 | \$491,259.02 | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                              | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                    | 2 | \$311,905.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                       | 1 | \$152,564.73 | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                | 1 | \$171,735.17 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                          | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                         | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION              | 1 | \$150,962.04 | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                   | 2 | \$324,310.01 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                  | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                     | 1 | \$171,735.17 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                             | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                    | 3 | \$484,225.10 | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                             | 4 | \$647,218.00 | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                           | 1 | \$157,520.00 | 0.04% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                            | 1 | \$161,750.58 | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                           | 3 | \$503,351.34 | 0.14% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                             | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                       | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COREPLUS FEDERAL CREDIT UNION                               | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                            | 1  | \$157,400.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 22 | \$3,582,421.53 | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 9  | \$1,471,262.00 | 0.4%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$156,800.00   | 0.04% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$167,545.91   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 2  | \$337,318.58   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1  | \$158,800.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$153,363.51   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 15 | \$2,424,136.67 | 0.66% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2  | \$322,500.00   | 0.09% | 0 | \$0.00 |
|  | CUMD  | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$164,720.00   | 0.05% | 0 | \$0.00 |
|  | DANARYN CORPORATION   | 1  | \$170,248.82   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$163,997.11   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 3  | \$479,110.70   | 0.13% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                    | 1  | \$154,756.06   | 0.04% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$170,262.45   | 0.05% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$814,400.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 3  | \$476,159.20   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2  | \$321,046.71   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP     | 1  | \$174,538.72   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1  | \$151,195.93   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 2  | \$318,100.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$321,093.87   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE | 1  | \$171,735.17   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$487,400.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 4  | \$630,591.89   | 0.17% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                             | 1  | \$151,771.06   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$161,400.00   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 2  | \$317,000.00   | 0.09% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC  | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | EECU  | 1  | \$174,742.19   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 5  | \$816,594.95   | 0.22% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                       | 3  | \$496,300.00   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$150,762.36   | 0.04% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 3  | \$498,962.08   | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITA LLC   | 1  | \$173,200.00   | 0.05% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC  | 1  | \$152,753.90   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 6  | \$987,757.84   | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$164,756.92   | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 2  | \$330,368.71   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 3  | \$514,550.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$152,764.43   | 0.04% | 0 | \$0.00 |
|  | ESSEX BANK  | 1  | \$156,710.00   | 0.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                   | 2  | \$313,376.07   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                           | 3  | \$495,709.55   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                      | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 46 | \$7,563,316.50 | 2.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$174,736.43   | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 2  | \$328,792.07   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI | 1  | \$151,316.22   | 0.04% | 0 | \$0.00 |
|  | EXCHANGE BANK   | 1  | \$165,200.00   | 0.05% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                              | 1  | \$159,753.65   | 0.04% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$322,800.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 52 | \$8,571,168.57 | 2.35% | 0 | \$0.00 |
|  |   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  |    |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$161,914.33   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$170,250.00   | 0.05% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$159,764.29   | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$332,950.00   | 0.09% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$150,109.22   | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$169,120.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 19 | \$3,124,650.46 | 0.86% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 2  | \$319,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$319,259.13   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 13 | \$2,142,873.74 | 0.59% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$148,924.13   | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 17 | \$2,832,189.12 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$1,483,898.30 | 0.41% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$174,800.00   | 0.05% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$160,550.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$163,875.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$167,036.71   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$159,759.02   | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                 | 1  | \$169,653.38   | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$158,698.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 4  | \$650,592.92   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$338,150.00   | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$332,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 8  | \$1,304,489.06 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$154,756.06   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$329,575.00   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$330,800.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 4  | \$635,550.00   | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                   | 3  | \$496,700.00   | 0.14% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                    | 1  | \$172,609.77   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                           | 4  | \$654,120.47   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 6  | \$948,145.69   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1  | \$156,800.00   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 2  | \$314,900.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$173,850.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3  | \$491,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                       | 1  | \$174,235.50   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 15 | \$2,484,561.05 | 0.68% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE G                         | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 17 | \$2,785,496.54 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$164,091.35   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 3  | \$467,975.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$160,850.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$165,596.21   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$163,741.90   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1  | \$166,400.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT ND                          | 1  | \$172,700.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                           | 1  | \$173,362.67   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 7  | \$1,165,326.54 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 3  | \$503,530.56   | 0.14% | 0 | \$0.00 |
|   | 1  | \$159,759.02   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                    |    |                |       |   |        |
| FIRST NEBRASKA BANK                               | 1  | \$172,900.00   | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 3  | \$500,900.00   | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION               | 2  | \$324,636.71   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                        | 3  | \$509,042.34   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                           | 4  | \$630,465.00   | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                   | 1  | \$151,650.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK                                  | 3  | \$488,969.32   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY                  | 1  | \$154,800.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC            | 1  | \$155,765.04   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 4  | \$658,085.99   | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                        | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 5  | \$822,000.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                 | 1  | \$152,100.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 6  | \$981,720.34   | 0.27% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                         | 1  | \$172,500.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 5  | \$829,524.55   | 0.23% | 0 | \$0.00 |
| FIRSTBANK   | 12 | \$1,886,888.07 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 2  | \$332,086.36   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION          | 2  | \$333,815.91   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1  | \$174,150.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                            | 1  | \$159,500.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                         | 3  | \$490,370.07   | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                       | 1  | \$169,499.92   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1  | \$151,905.00   | 0.04% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                             | 2  | \$325,817.57   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 6  | \$966,325.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 2  | \$304,271.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 41 | \$6,582,601.20 | 1.8%  | 0 | \$0.00 |
| GECU  | 2  | \$324,640.63   | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL                                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                             | 2  | \$340,800.00   | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GENISYS CREDIT UNION   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$330,301.36   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$159,648.36   | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$157,250.00   | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$169,775.91   | 0.05% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 8  | \$1,302,432.47 | 0.36% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$474,500.00   | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$167,847.33   | 0.05% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$159,106.00   | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$492,993.95   | 0.14% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$337,120.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$168,750.00   | 0.05% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 2  | \$327,200.00   | 0.09% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION                    | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$320,567.59   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3  | \$493,136.42   | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2  | \$347,900.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 7  | \$1,148,650.74 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 6  | \$976,306.01   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$2,278,337.15 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$306,866.30   | 0.08% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$164,756.92   | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK   | 4  | \$631,860.76   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$151,771.06   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 7  | \$1,116,890.53 | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIGHLANDS UNION BANK   | 1  | \$159,753.65   | 0.04% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$166,900.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$157,700.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$161,511.71   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$156,465.00   | 0.04% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 9  | \$1,456,080.54 | 0.4%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$2,311,839.96 | 0.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$150,922.00   | 0.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$817,017.49   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$343,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$157,267.97   | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$665,600.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$150,300.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 3  | \$504,471.63   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 2  | \$332,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$163,242.69   | 0.04% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 5  | \$811,925.94   | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 3  | \$497,500.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 8  | \$1,276,716.00 | 0.35% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$165,748.96   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$318,451.11   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 25 | \$4,017,711.97 | 1.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$661,394.52   | 0.18% | 0 | \$0.00 |
|  | IBMSECU  | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                         | 14 | \$2,258,156.43 | 0.62% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION    | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                              | 2  | \$308,800.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 4  | \$649,186.22   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                        | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC                          | 2  | \$307,098.21   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENCE STATE BANK                            | 1  | \$163,037.34   | 0.04% | 0 | \$0.00 |
|  | INDIAHEAD CREDIT UNION                             | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC               | 1  | \$165,300.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1  | \$158,166.64   | 0.04% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION               | 1  | \$161,250.00   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 2  | \$321,902.61   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$152,769.55   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                   | 2  | \$321,189.41   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                    | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1  | \$171,200.00   | 0.05% | 0 | \$0.00 |
|  | J. PHILLIPS MORTGAGE DBA JP MORTGAG                | 1  | \$152,764.43   | 0.04% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 9  | \$1,476,636.42 | 0.4%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                   | 1  | \$159,759.02   | 0.04% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE                 | 1  | \$174,730.56   | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                  | 1  | \$169,743.95   | 0.05% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                | 1  | \$174,724.59   | 0.05% | 0 | \$0.00 |
|  | KAMA'AINA MORTGAGE GROUP, INC                      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                | 1  | \$158,410.86   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                         | 3  | \$496,030.00   | 0.14% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                   | 1  | \$168,833.88   | 0.05% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                          | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING INC                                 | 1  | \$158,417.81   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                       | 18 | \$2,932,665.43 | 0.8%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1  | \$162,500.00   | 0.04% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                     | 1  | \$171,746.61   | 0.05% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                             | 8  | \$1,312,700.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6  | \$957,995.21   | 0.26% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1  | \$172,533.94   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4  | \$637,755.51   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 2  | \$336,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A                            | 1  | \$168,780.00   | 0.05% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$156,825.00   | 0.04% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 3  | \$487,512.01   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2  | \$326,400.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$170,636.87   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 6  | \$971,700.00   | 0.27% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 2  | \$330,898.00   | 0.09% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$163,287.91   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$165,227.96   | 0.05% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$169,338.87   | 0.05% | 0 | \$0.00 |
|  | LPMC, LLC  | 2  | \$325,000.00   | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 4  | \$636,791.83   | 0.17% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$150,113.38   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$329,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$472,462.04   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY                                      | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION         | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION                               | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 2  | \$326,520.00   | 0.09% | 0 | \$0.00 |
|  | MBLO FUNDING, INC  | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 2  | \$342,150.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$654,698.02   | 0.18% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 2  | \$334,067.04   | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                 | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$165,600.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$326,475.93   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANCY, LLC                             | 1 | \$165,750.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 5 | \$825,046.58   | 0.23% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$152,120.53   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$161,500.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$164,803.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 7 | \$1,111,155.90 | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$154,000.00   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 5 | \$808,951.00   | 0.22% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$157,356.96   | 0.04% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$167,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                                       | 1 | \$154,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$155,100.00   | 0.04% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE COMPANY, LLC                                | 1 | \$174,375.00   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$163,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1 | \$161,245.83   | 0.04% | 0 | \$0.00 |
|  | MOHAVE STATE BANK  | 1 | \$167,752.50   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 5 | \$828,976.00   | 0.23% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$166,500.00   | 0.05% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                               | 2 | \$339,464.75   | 0.09% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 4 | \$648,300.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 3 | \$503,700.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1 | \$164,665.44   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$171,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC. A FL                          | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                     | 14 | \$2,285,497.78 | 0.63% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 7  | \$1,133,495.96 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$153,757.64   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$154,955.74   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$160,800.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$169,391.79   | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 5  | \$817,340.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$341,375.00   | 0.09% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 6  | \$1,006,968.48 | 0.28% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 4  | \$658,983.06   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 5  | \$815,655.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING , LLC                               | 1  | \$160,075.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3  | \$484,762.82   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | NBKC BANK  | 5  | \$829,036.00   | 0.23% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE   | 1  | \$163,800.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$162,038.95   | 0.04% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3  | \$506,499.46   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 1  | \$171,746.61   | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 3  | \$473,100.00   | 0.13% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 2  | \$328,841.33   | 0.09% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                             | 1  | \$174,736.42   | 0.05% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                             | 1  | \$156,269.44   | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 10 | \$1,630,042.99 | 0.45% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$171,914.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$172,733.63   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1  | \$150,751.57   | 0.04% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$160,682.00   | 0.04% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$347,618.52   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |    |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$326,000.00   | 0.09% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1  | \$159,348.82   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 8  | \$1,308,988.34 | 0.36% | 0 | \$0.00 |
|  | ON THE GRID FINANCIAL  | 1  | \$158,854.77   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$173,750.00   | 0.05% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 4  | \$634,200.00   | 0.17% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$159,753.65   | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 4  | \$655,000.00   | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$174,300.00   | 0.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$171,740.94   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 6  | \$962,071.71   | 0.26% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$161,756.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 1  | \$173,981.71   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 7  | \$1,126,969.14 | 0.31% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$151,920.00   | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8  | \$1,311,835.40 | 0.36% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY<br>INC                                  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$335,787.06   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 4  | \$641,518.39   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 6  | \$957,820.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 9  | \$1,428,155.69 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 16 | \$2,568,382.59 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK   | 1  | \$165,994.02   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>NATIONAL BANK                           | 1  | \$171,370.74   | 0.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$174,710.42   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                     | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 3  | \$500,023.30   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK- WYOMING, A<br>WYOMING CORPORATION                   | 1  | \$154,766.55   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1  | \$161,007.14   | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$162,650.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PIONEER BANK & TRUST, A CORPORATION            |    |                |       |   |        |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                           | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                         | 10 | \$1,618,149.03 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                            | 2  | \$329,552.20   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                        | 2  | \$348,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                       | 3  | \$488,927.22   | 0.13% | 0 | \$0.00 |
|  | PLB LENDING LLC                                | 2  | \$334,200.00   | 0.09% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                  | 1  | \$164,350.00   | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 2  | \$320,625.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE  | 3  | \$492,184.07   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$307,553.38   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                           | 2  | \$323,920.81   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                      | 1  | \$165,994.02   | 0.05% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                   | 1  | \$160,500.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES                     | 1  | \$164,900.00   | 0.05% | 0 | \$0.00 |
|  | PREMIERBANK                                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                  | 5  | \$814,644.14   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC              | 14 | \$2,289,211.44 | 0.63% | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$335,811.02   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | PRINCETON FEDERAL CREDIT UNION                 | 1  | \$152,550.00   | 0.04% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                 | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                | 1  | \$171,751.74   | 0.05% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                 | 1  | \$159,728.23   | 0.04% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                          | 3  | \$507,594.06   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK                                | 1  | \$171,523.67   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 4  | \$644,283.66   | 0.18% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$340,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                            | 3  | \$495,448.76   | 0.14% | 0 | \$0.00 |
|  | PS BANK  | 2  | \$320,300.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3  | \$477,958.84   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$165,967.36   | 0.05% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                       | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC  | 9  | \$1,472,245.64 | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 3  | \$485,965.34   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$321,355.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 3  | \$484,098.08   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 3  | \$470,568.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION    | 1  | \$158,650.00   | 0.04% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK  | 8  | \$1,303,846.88 | 0.36% | 0 | \$0.00 |
|  | RES MAC A CORPORATION                                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2  | \$328,750.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                    | 1  | \$164,008.03   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$161,025.00   | 0.04% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 2  | \$310,985.01   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 2  | \$339,350.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$346,800.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$170,002.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$332,037.98   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$174,742.19   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$305,600.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 4  | \$660,450.00   | 0.18% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC                                      | 1  | \$153,850.00   | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$2,317,910.95 | 0.64% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$484,282.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 6  | \$993,256.98   | 0.27% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$680,500.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             |    |                |       |   |        |
|  | SANTANDER BANK, N.A  | 11 | \$1,825,308.47 | 0.5%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2  | \$319,410.96   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$327,743.48   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$157,762.03   | 0.04% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$161,356.61   | 0.04% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC                               | 1  | \$168,140.72   | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$162,925.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 10 | \$1,633,220.00 | 0.45% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$1,305,913.00 | 0.36% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$484,358.00   | 0.13% | 0 | \$0.00 |
|  | SENTRY BANK  | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                      | 1  | \$167,810.00   | 0.05% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 2  | \$344,499.92   | 0.09% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                      | 1  | \$173,250.00   | 0.05% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 2  | \$338,675.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5  | \$855,210.57   | 0.23% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$162,450.00   | 0.04% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$159,764.29   | 0.04% | 0 | \$0.00 |
|  | SIMMONS BANK   | 2  | \$336,996.74   | 0.09% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 1  | \$164,120.00   | 0.04% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$164,900.00   | 0.05% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$311,580.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$167,600.00   | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$342,000.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION             |    |                |       |   |        |
|  | SOUTH STATE BANK                                | 1  | \$167,600.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                  | 1  | \$165,988.36   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN BANK                                   | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                 | 1  | \$163,253.75   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                             | 3  | \$473,057.50   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                            | 2  | \$313,702.60   | 0.09% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                           | 1  | \$170,748.08   | 0.05% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 1  | \$163,952.68   | 0.04% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                              | 1  | \$170,630.88   | 0.05% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 1  | \$171,600.00   | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                          | 3  | \$480,905.00   | 0.13% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                   | 1  | \$173,600.00   | 0.05% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                             | 2  | \$324,863.95   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 2  | \$316,452.93   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                              | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 8  | \$1,326,334.52 | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                            | 39 | \$6,373,256.13 | 1.75% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                  | 1  | \$170,050.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 17 | \$2,722,479.75 | 0.75% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                             | 3  | \$472,849.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                     | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                           | 1  | \$158,650.00   | 0.04% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                      | 4  | \$627,473.26   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 34 | \$5,474,161.05 | 1.5%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                        | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 9  | \$1,445,385.00 | 0.4%  | 0 | \$0.00 |
|  | TBA CREDIT UNION                                | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
|  | TD BANK, N.A                                    | 2  | \$341,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2  | \$312,918.40   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 5  | \$830,600.00   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC             | 1  | \$171,500.00   | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF BEAVE                         | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$154,850.00 | 0.04% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                      | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$330,692.54 | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$340,738.25 | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$161,025.00 | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                     | 2 | \$321,850.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$156,497.87 | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$158,760.53 | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1 | \$166,243.64 | 0.05% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT  | 1 | \$173,793.00 | 0.05% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 2 | \$338,929.54 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE            | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1 | \$174,900.00 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$164,113.20 | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1 | \$164,640.49 | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 3 | \$489,010.00 | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                   | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                  | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2 | \$346,000.00 | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$158,993.85 | 0.04% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 2 | \$309,768.05 | 0.08% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                              | 1 | \$172,520.00 | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3 | \$502,605.00 | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1 | \$154,100.00 | 0.04% | 0 | \$0.00 |
|  |   | 2 | \$322,875.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  |    |                |       |   |        |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC                                | 1  | \$158,954.89   | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$174,950.00   | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$328,000.00   | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$164,651.63   | 0.05% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$174,430.44   | 0.05% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$159,764.29   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$308,508.66   | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 2  | \$320,350.00   | 0.09% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 2  | \$317,510.38   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$348,244.40   | 0.1%  | 0 | \$0.00 |
| UNION FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$155,550.00   | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$488,967.56   | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 9  | \$1,436,841.44 | 0.39% | 0 | \$0.00 |
| UNION STATE BANK   | 2  | \$336,582.68   | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$334,500.00   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 1  | \$160,302.80   | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 17 | \$2,801,067.56 | 0.77% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$174,730.56   | 0.05% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$319,570.64   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$338,111.34   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$158,760.52   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$793,873.74   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$516,026.75   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSAL LEDNING CORPORATION                               | 1 | \$171,740.94   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 3 | \$501,581.88   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 4 | \$660,041.93   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$173,600.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1 | \$165,994.02   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$169,627.31   | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$167,500.00   | 0.05% | 0 | \$0.00 |
|  | US MORTGAGES  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$158,760.52   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 5 | \$839,238.25   | 0.23% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 8 | \$1,316,391.11 | 0.36% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 3 | \$499,800.00   | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$161,600.00   | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$343,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 2 | \$334,750.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 6 | \$987,420.15   | 0.27% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 3 | \$490,180.73   | 0.13% | 0 | \$0.00 |
|  | VIBE CREDIT UNION   | 3 | \$472,562.83   | 0.13% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                  | 1 | \$151,235.00   | 0.04% | 0 | \$0.00 |
|  | VIRIVA COMMUNITY CREDIT UNION                               | 1 | \$158,239.00   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$775,226.82   | 0.21% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 2 | \$338,800.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                        | 1 | \$164,812.29   | 0.05% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2 | \$332,000.00   | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                      | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 5 | \$819,269.95   | 0.22% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                       | 3 | \$492,503.34   | 0.13% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                 | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 2 | \$322,214.28   | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 4 | \$663,752.71   | 0.18% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                       | 1 | \$159,848.04   | 0.04% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                                | 1 | \$155,100.00   | 0.04% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                        | 1 | \$167,544.08   | 0.05% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                | 1 | \$174,724.59   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$161,756.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 8            | \$1,286,245.73          | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1            | \$155,000.00            | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 2            | \$334,910.00            | 0.09%       | 0        | \$0.00        |
|              | WOLVERINE BANK  | 1            | \$158,394.81            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 3            | \$480,663.78            | 0.13%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1            | \$173,000.00            | 0.05%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1            | \$157,500.00            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$165,904.74            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$508,772.06            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,237</b> | <b>\$364,907,921.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3L4    | 1ST UNITED MORTGAGE BANC                                      | 1            | \$153,900.00            | 0.15%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1            | \$162,677.19            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13           | \$2,126,829.68          | 2.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1            | \$157,780.21            | 0.15%       | 0        | \$0.00        |
|              | AIMBANK   | 1            | \$163,747.50            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2            | \$336,091.35            | 0.32%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$167,746.97            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1            | \$162,450.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 2            | \$334,961.42            | 0.32%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$169,788.17            | 0.16%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                  | 1            | \$157,462.03            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$155,200.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 3            | \$494,750.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1            | \$169,100.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1            | \$154,511.45            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1            | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                             | 1            | \$151,905.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1            | \$171,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4            | \$675,998.38            | 0.64%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICASH  | 1 | \$161,018.28 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                     | 2 | \$329,255.00 | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS       | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$320,350.00 | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                 | 1 | \$158,819.88 | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK          | 1 | \$157,519.10 | 0.15% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                             | 1 | \$168,052.06 | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                 | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$454,150.00 | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 3 | \$487,292.87 | 0.46% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA            | 1 | \$169,487.10 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 2 | \$333,210.00 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK                                  | 1 | \$174,488.37 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$339,880.00 | 0.32% | 0 | \$0.00 |
|  | BANK 2   | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$169,475.71 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                      | 1 | \$171,454.34 | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1 | \$157,307.41 | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                | 2 | \$311,010.79 | 0.3%  | 0 | \$0.00 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                   | 1 | \$171,323.98 | 0.16% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                               | 1 | \$163,494.22 | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                  | 3 | \$506,082.02 | 0.48% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                 | 1 | \$171,920.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                   | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A                                 | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                  | 1 | \$173,444.11 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                       | 2 | \$342,003.00 | 0.33% | 0 | \$0.00 |
|  | BELL BANK  | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                              | 4 | \$677,841.08 | 0.65% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                 | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                       | 4 | \$655,899.00 | 0.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$472,227.88 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$155,685.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$825,233.13 | 0.79% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1 | \$154,761.35 | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$485,908.11 | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$319,000.00 | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | CBI BANK & TRUST   | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$162,101.00 | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                      | 1 | \$164,107.88 | 0.16% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$174,237.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$329,728.06 | 0.31% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$323,100.00 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$324,275.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$164,740.33 | 0.16% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$153,363.51 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                      | 1 | \$169,364.44 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$171,740.94 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STAE BANK OF ROCK FALLS                            | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$152,538.39 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4 | \$690,091.10 | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$487,550.55 | 0.47% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$174,542.49 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$169,475.71   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$648,994.43   | 0.62% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                    | 1 | \$171,746.55   | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$166,232.19   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$174,367.33   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 2 | \$319,023.28   | 0.3%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$323,200.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$159,753.64   | 0.15% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1 | \$157,124.52   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$162,659.38   | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 5 | \$780,627.02   | 0.74% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$171,500.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$172,960.00   | 0.16% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1 | \$165,759.37   | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$171,950.00   | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 2 | \$336,086.92   | 0.32% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$166,442.14   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$677,831.27   | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$325,000.00   | 0.31% | 0 | \$0.00 |
|  | F & M BANK   | 1 | \$162,400.00   | 0.15% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1 | \$157,035.19   | 0.15% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,510,640.09 | 1.44% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 1 | \$163,593.90   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6 | \$971,761.47   | 0.93% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7 | \$1,138,877.80 | 1.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$487,680.43   | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$502,881.56   | 0.48% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$153,136.58   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$172,378.35   | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                 | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$167,481.88   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1 | \$170,484.09   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$159,753.65   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$330,884.09   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS OF LORAIN                              | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                   | 1 | \$158,347.97   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 3 | \$493,932.59   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$173,743.67   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1 | \$174,272.62   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$334,926.31   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$149,975.11   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$661,543.41   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$164,166.49   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$166,155.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$476,500.00   | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$494,882.88   | 0.47% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 8 | \$1,300,871.94 | 1.24% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$335,488.27   | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$171,457.83   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$330,292.45   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$333,235.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$1,971,211.60 | 1.88% | 0 | \$0.00 |
| GECU   | 1  | \$161,150.98   | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$157,257.50   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$502,150.00   | 0.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$153,268.81   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$161,756.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$172,900.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$156,416.11   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 2  | \$309,150.03   | 0.29% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 4  | \$647,623.21   | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$166,948.17   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$342,000.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$174,839.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$968,457.11   | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$331,945.94   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$170,927.94   | 0.16% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$150,342.19   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$166,300.00   | 0.16% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                                  | 1  | \$173,453.60   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2  | \$306,283.42   | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$170,718.92   | 0.16% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$160,550.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$332,250.00   | 0.32% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1  | \$164,200.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED       | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |

| LIABI   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITE                       | 2 | \$334,340.68   | 0.32% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                    | 1 | \$155,529.35   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                          | 1 | \$151,500.00   | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$156,600.00   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                               | 3 | \$496,736.42   | 0.47% | 0 | \$0.00 |
| IAPPROVE LENDING  | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 2 | \$323,504.14   | 0.31% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$162,450.00   | 0.15% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                     | 1 | \$151,293.81   | 0.14% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORAD LI                       | 1 | \$174,472.03   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 2 | \$326,250.00   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$315,972.87   | 0.3%  | 0 | \$0.00 |
| INTERBANK   | 1 | \$172,815.47   | 0.16% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                      | 1 | \$170,400.00   | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 4 | \$656,368.47   | 0.63% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$170,753.18   | 0.16% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$169,488.64   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 6 | \$1,000,481.95 | 0.95% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                      | 1 | \$174,736.42   | 0.17% | 0 | \$0.00 |
| LEGEND BANK, N.A  | 1 | \$151,776.07   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK  | 3 | \$499,081.89   | 0.48% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                       | 1 | \$172,366.76   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$165,737.27   | 0.16% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,317.88   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION      | 1 | \$174,460.30 | 0.17% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                               | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                   | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY      | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$155,305.20 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                    | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                       | 1 | \$159,764.29 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                     | 1 | \$153,136.58 | 0.15% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK        | 1 | \$155,621.88 | 0.15% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                     | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                   | 1 | \$165,738.76 | 0.16% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS               | 1 | \$151,765.97 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                  | 2 | \$328,073.92 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                 | 2 | \$338,131.48 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                    | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                     | 1 | \$167,763.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                         | 1 | \$174,272.62 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                 | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 3 | \$475,660.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$677,552.92 | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 2 | \$315,029.29 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                   | 1 | \$162,703.53 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1 | \$169,575.00 | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                           | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | NBKC BANK   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 4 | \$660,536.39 | 0.63% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$170,484.09 | 0.16% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                         | 1 | \$153,246.25 | 0.15% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING    | 1 | \$165,750.63 | 0.16% | 0 | \$0.00 |

|  | CORPORA  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$651,855.00 | 0.62% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$169,653.00 | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$343,150.00 | 0.33% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                                      | 2 | \$324,307.65 | 0.31% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$170,241.79 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$626,900.00 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1 | \$174,272.62 | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$338,963.18 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$150,750.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$320,378.18 | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$168,648.90 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIAB                          | 1 | \$169,112.86 | 0.16% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$169,020.70 | 0.16% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 2 | \$337,000.00 | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 5 | \$793,649.78 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$151,537.00 | 0.14% | 0 | \$0.00 |
|  | POCA VALLEY BANK INC. THE                                    | 1 | \$152,528.15 | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$167,221.64 | 0.16% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$159,406.66 | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 3 | \$481,571.08 | 0.46% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$155,918.56 | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$494,168.78 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$172,245.87 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$154,087.29   | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$155,025.59   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$165,300.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1 | \$156,219.69   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$161,864.73   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2 | \$332,353.65   | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK  | 7 | \$1,128,794.37 | 1.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 1 | \$165,150.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1 | \$174,730.56   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$164,402.49   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2 | \$321,232.00   | 0.31% | 0 | \$0.00 |
|  | ROSE CITY MORTGAGE   | 1 | \$165,755.45   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$327,999.70   | 0.31% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$169,732.45   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC  | 1 | \$151,541.40   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$314,000.00   | 0.3%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$152,027.84   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7 | \$1,183,936.13 | 1.13% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1 | \$171,210.99   | 0.16% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$339,000.00   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1 | \$161,969.42   | 0.15% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$491,140.52   | 0.47% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$642,900.00   | 0.61% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1 | \$160,050.00   | 0.15% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC. A RHODE ISL                          | 1 | \$169,843.59   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$170,742.45   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3  | \$490,322.03   | 0.47% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                     | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$151,007.54   | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$170,484.09   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$151,765.97   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                              | 1  | \$169,749.56   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$170,402.96   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$164,864.62   | 0.16% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$336,670.00   | 0.32% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                                       | 1  | \$159,742.65   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 2  | \$349,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 3  | \$466,696.92   | 0.45% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$311,810.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 11 | \$1,775,405.01 | 1.69% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$166,400.00   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$171,735.17   | 0.16% | 0 | \$0.00 |
|  | SUGAR RIVER BANK  | 1  | \$159,567.12   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                  | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 6  | \$1,006,943.59 | 0.96% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1  | \$161,948.99   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                           | 1  | \$158,829.88   | 0.15% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1  | \$169,793.65   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$167,900.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1  | \$150,750.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$173,963.95   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     |   |                |       |   |        |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                 | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                        | 2 | \$331,735.63   | 0.32% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                       | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                   | 1 | \$161,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1 | \$152,719.63   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 3 | \$483,019.82   | 0.46% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1 | \$174,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION                   | 1 | \$161,239.38   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$856,550.00   | 0.82% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$161,180.16   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                       | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 4 | \$661,712.09   | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1 | \$174,020.03   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                      | 1 | \$163,494.23   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 3 | \$484,734.84   | 0.46% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 6 | \$1,004,067.99 | 0.96% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$152,903.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 2 | \$331,594.29   | 0.32% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$154,461.81   | 0.15% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$151,032.77   | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE | 3 | \$480,288.48   | 0.46% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$167,625.00   | 0.16% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$154,721.36   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$174,600.00   | 0.17% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$168,508.52            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$490,153.87            | 0.47%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$151,779.74            | 0.14%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2          | \$333,206.02            | 0.32%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$164,466.02            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$150,544.44            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 4          | \$642,347.19            | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$477,249.15            | 0.46%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$170,389.37            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>639</b> | <b>\$104,831,081.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH3M2    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$188,800.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 4          | \$756,250.00            | 0.5%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$181,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,691,966.49          | 1.13%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 3          | \$545,000.00            | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$190,710.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$194,850.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$364,400.00            | 0.24%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$379,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$367,825.00            | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$188,180.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$353,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$364,750.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2          | \$385,750.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1          | \$186,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$178,459.95            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6          | \$1,154,791.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$183,750.00            | 0.12%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICASH  | 1 | \$186,724.51 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$369,370.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$177,219.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$177,973.23 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 2 | \$375,023.00 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$371,089.33 | 0.25% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$561,760.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$198,223.64 | 0.13% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$181,725.88 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$372,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$177,725.94 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$368,940.00 | 0.25% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 2 | \$373,567.42 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                              | 1 | \$190,113.23 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$545,040.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$179,710.48 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY                 | 1 | \$179,977.00 | 0.12% | 0 | \$0.00 |
| BELL BANK  | 5 | \$945,100.00 | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$198,575.73 | 0.13% | 0 | \$0.00 |
| BNA BANK   | 1 | \$187,348.59 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$194,880.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$551,024.47   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$381,030.00   | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION D                         | 1 | \$199,192.84   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$198,850.00   | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                   | 1 | \$182,097.97   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1 | \$198,918.52   | 0.13% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$197,500.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$563,000.00   | 0.38% | 0 | \$0.00 |
| CARTUS HOME LOANS                                      | 9 | \$1,674,994.38 | 1.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4 | \$765,400.00   | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 3 | \$561,830.00   | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$363,985.00   | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING INC                                    | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1 | \$177,025.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                              | 2 | \$378,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$197,892.47   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$543,400.00   | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 8 | \$1,535,271.00 | 1.02% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3 | \$547,400.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$190,807.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$363,700.00   | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$376,880.00   | 0.25% | 0 | \$0.00 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION           | 1 | \$188,553.75   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                 | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST                           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$179,350.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                 | 2 | \$373,380.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 1  | \$179,200.00   | 0.12% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$189,430.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$398,650.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4  | \$761,330.00   | 0.51% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2  | \$393,760.00   | 0.26% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 6  | \$1,131,300.00 | 0.75% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1  | \$181,332.47   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1  | \$188,231.30   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 3  | \$555,000.00   | 0.37% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$187,716.84   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$756,500.00   | 0.5%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 4  | \$755,267.14   | 0.5%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2  | \$375,900.00   | 0.25% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1  | \$175,740.71   | 0.12% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 3  | \$582,350.00   | 0.39% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1  | \$189,962.33   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$365,139.34   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 20 | \$3,745,266.56 | 2.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$750,185.00   | 0.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST<br>COMPANY (21240)                         | 1  | \$196,163.97   | 0.13% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1  | \$176,750.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$182,875.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 8  | \$1,462,120.41 | 0.97% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 2  | \$368,920.00   | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE                                    | 1  | \$193,028.66   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 4  | \$755,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$1,487,702.93 | 0.99% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 17 | \$3,197,268.67 | 2.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$741,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$177,326.55   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 2  | \$377,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$578,900.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$189,426.77   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 2  | \$359,962.82   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$179,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$176,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$187,435.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$180,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                      | 2  | \$376,230.23   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$361,225.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$545,489.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$187,692.31   | 0.13% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC                 | 1  | \$197,770.03   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST INTERSTATE BANK   | 9  | \$1,723,774.21 | 1.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 1  | \$195,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 2  | \$374,450.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>SULLIVAN                              | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 2  | \$354,605.86   | 0.24% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                     | 1  | \$190,950.00   | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK   | 1  | \$178,572.00   | 0.12% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO   | 1  | \$188,337.00   | 0.13% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1  | \$186,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 3  | \$542,755.00   | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 4  | \$744,769.81   | 0.5%  | 0 | \$0.00 |
|  | FIRSTBANK   | 9  | \$1,724,984.09 | 1.15% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1  | \$187,120.00   | 0.12% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION  | 1  | \$196,347.23   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS  | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                      | 1  | \$188,800.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$189,700.99   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 13 | \$2,433,040.85 | 1.62% | 0 | \$0.00 |
|  | GECU  | 1  | \$191,676.00   | 0.13% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                     | 1  | \$199,455.73   | 0.13% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 2  | \$380,150.00   | 0.25% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                          | 2  | \$365,655.00   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$192,500.00   | 0.13% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1  | \$187,136.43   | 0.12% | 0 | \$0.00 |
|  | GREATWALL, INC. A TEXAS<br>CORPORATION                          | 1  | \$188,715.34   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$198,076.21   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREATWALL, INC., A TEXAS CORPORATION                         |   |              |       |   |        |
| GREENBOX LOANS, INC  | 1 | \$181,176.71 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3 | \$541,905.00 | 0.36% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 2 | \$391,100.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$364,685.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$371,018.64 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$175,800.00 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1 | \$177,232.66 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2 | \$360,350.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$175,469.01 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$188,550.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$369,807.12 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$371,650.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$359,800.00 | 0.24% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$183,728.93 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$179,444.88 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK  | 2 | \$384,200.00 | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                      | 1 | \$188,327.40   | 0.13% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                              | 1 | \$185,426.36   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                   | 4 | \$728,010.00   | 0.49% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                | 3 | \$551,068.41   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$368,712.66   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                          | 9 | \$1,697,030.07 | 1.13% | 0 | \$0.00 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION               | 1 | \$188,543.80   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION               | 1 | \$184,800.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT AUSTIN                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                             | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP           | 1 | \$179,200.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 4 | \$758,382.00   | 0.51% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                          | 4 | \$737,145.00   | 0.49% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                          | 2 | \$392,050.00   | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                   | 2 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                               | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                        | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A                                     | 5 | \$954,200.00   | 0.64% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP                            | 2 | \$383,915.93   | 0.26% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                              | 1 | \$197,282.99   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                           | 2 | \$378,000.00   | 0.25% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                          | 1 | \$197,695.14   | 0.13% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                  | 2 | \$365,950.00   | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK                                    | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                    | 1 | \$184,950.00   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$191,963.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$193,512.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$193,400.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$186,105.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 3 | \$545,030.04   | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$194,686.35   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$192,516.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                         | 1 | \$181,731.88   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$179,200.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$366,450.00   | 0.24% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$193,800.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$196,400.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION      | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1 | \$189,720.09   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING             | 1 | \$179,250.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$175,700.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 7 | \$1,312,475.00 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4 | \$759,000.00   | 0.51% | 0 | \$0.00 |
|  | MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,844.67   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1 | \$198,530.15   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 8 | \$1,483,733.18 | 0.99% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$194,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$375,250.00   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$353,300.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$382,400.00   | 0.25% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 2 | \$380,120.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3 | \$570,433.76   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NICOLET NATIONAL BANK                                    | 1 | \$184,700.00   | 0.12% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                                      | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                  | 1 | \$175,700.00   | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$179,468.78   | 0.12% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1 | \$188,752.48   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$556,200.00   | 0.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                       | 4 | \$748,750.00   | 0.5%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$185,919.55   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2 | \$379,000.00   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$187,200.00   | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$185,900.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$199,400.00   | 0.13% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$194,910.18   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$182,085.30   | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$191,250.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                            | 1 | \$194,371.82   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 6 | \$1,100,380.00 | 0.73% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 3 | \$568,245.09   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 2 | \$367,504.80   | 0.25% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$183,900.00   | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                              | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$354,250.00   | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$179,456.62   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 1 | \$198,920.00   | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$186,868.12   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                    | 1 | \$191,624.51   | 0.13% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESAL, INC                         | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$368,191.26   | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$365,300.00   | 0.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4 | \$734,174.00   | 0.49% | 0 | \$0.00 |
|  | R BANK   | 1 | \$198,100.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1 | \$192,788.40   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$179,644.95   | 0.12% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$175,740.71   | 0.12% | 0 | \$0.00 |
|  | REGENT FINANCIAL INC                                   | 1 | \$195,822.00   | 0.13% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1 | \$194,080.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$559,099.78   | 0.37% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC                                  | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 4 | \$731,546.16   | 0.49% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$193,900.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$368,800.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$178,850.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 2 | \$379,420.09   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,457,338.00 | 0.97% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$564,072.67   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$1,140,822.72 | 0.76% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$181,390.00   | 0.12% | 0 | \$0.00 |
|  | SERVICE FIRST HOME LOANS                               | 1 | \$183,635.52   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$176,310.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST HOME LOA                         |    |                |       |   |        |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                     | 1  | \$175,920.00   | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 8  | \$1,460,987.04 | 0.97% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$192,800.00   | 0.13% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                    | 1  | \$181,849.70   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$385,750.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 5  | \$944,000.00   | 0.63% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                      | 1  | \$192,060.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$553,086.57   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 2  | \$373,600.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 10 | \$1,897,201.00 | 1.26% | 0 | \$0.00 |
|  | T GRAHAM MORTGAGE, INC                                      | 1  | \$176,225.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2  | \$380,650.00   | 0.25% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                               | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1  | \$191,717.14   | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 2  | \$366,366.84   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$183,350.00   | 0.12% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY                         | 1  | \$179,734.82   | 0.12% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                | 1  | \$182,757.00   | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$179,075.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$568,800.00   | 0.38% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2  | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 2  | \$383,136.82   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$199,900.00   | 0.13% | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 2  | \$372,150.93   | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$544,325.00   | 0.36% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$183,548.13   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$179,716.72   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$189,720.09   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$550,875.00   | 0.37% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$191,090.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 16 | \$2,984,778.30 | 1.99% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$194,456.67   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$186,240.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$187,716.84   | 0.13% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$909,100.00   | 0.61% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 1  | \$184,203.24   | 0.12% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 3  | \$562,145.99   | 0.37% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$366,000.00   | 0.24% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1  | \$195,860.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 3  | \$566,000.00   | 0.38% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$387,618.89   | 0.26% | 0 | \$0.00 |
|  |  | 2  | \$379,200.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      |            |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$776,760.00            | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$183,065.85            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$186,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$188,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$183,700.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$175,100.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN BANK   | 1          | \$186,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$367,725.94            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$183,710.43            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$750,262.38            | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 4          | \$764,849.01            | 0.51%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$190,400.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$373,600.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>803</b> | <b>\$149,985,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3N0    | 1ST SECURITY BANK OF WASHINGTON                              | 6          | \$2,546,731.49          | 1.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,976,604.00          | 1.31%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$329,650.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$352,925.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$340,474.97            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$1,075,729.00          | 0.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$641,155.00            | 0.43%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST   | 1          | \$307,525.78            | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$331,050.63            | 0.22%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE   | 1          | \$291,650.00            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$299,747.86            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$355,870.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1          | \$240,698.38            | 0.16%       | 0        | \$0.00        |
|              |  | 2          | \$819,000.00            | 0.54%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$332,050.00   | 0.22% | 0 | \$0.00 |
|  | BANK 2   | 2 | \$685,815.52   | 0.46% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$673,550.00   | 0.45% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$329,175.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$622,600.00   | 0.41% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$782,705.00   | 0.52% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$950,504.29   | 0.63% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$382,850.00   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$365,750.00   | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$797,050.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$1,477,479.86 | 0.98% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$1,204,125.00 | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$1,299,963.47 | 0.86% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 4 | \$1,515,796.33 | 1.01% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$1,182,655.00 | 0.79% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$294,046.57   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$346,227.74   | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$532,505.96   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$269,933.13   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$1,025,552.15 | 0.68% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$808,051.00   | 0.54% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                              | 1 | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$821,015.69   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$358,900.00   | 0.24% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2 | \$712,956.00   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 6 | \$2,354,637.25 | 1.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$390,450.00   | 0.26% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 2  | \$415,819.22   | 0.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$328,215.76   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1  | \$411,350.00   | 0.27% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$320,150.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,319,645.00 | 0.88% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$293,910.00   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$308,190.12   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$739,871.04   | 0.49% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$811,300.00   | 0.54% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$332,936.60   | 0.22% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$350,484.54   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$302,150.73   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$3,074,447.09 | 2.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,368,014.00 | 0.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$2,605,492.00 | 1.73% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$738,663.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$283,193.02   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,043,261.30 | 0.69% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 16 | \$6,010,307.00 | 4%    | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$380,240.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$674,405.00   | 0.45% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1  | \$232,047.79   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                          | 1  | \$334,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$315,400.00   | 0.21% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 4 | \$1,577,900.00 | 1.05% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$614,787.45   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$331,467.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$375,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$271,226.93   | 0.18% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$332,405.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$227,341.88   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$408,400.00   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$391,174.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$965,653.82   | 0.64% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$617,975.00   | 0.41% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$352,110.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$2,689,581.19 | 1.79% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$590,800.00   | 0.39% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2 | \$670,742.16   | 0.45% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$369,262.66   | 0.25% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2 | \$712,940.07   | 0.47% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$298,300.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$394,200.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$227,296.82   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$294,025.00   | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$415,769.36   | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,845,595.58 | 1.23% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$717,459.00   | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$334,391.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE          | 1 | \$325,850.00   | 0.22% | 0 | \$0.00 |

| MORTGAGE   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$321,362.00   | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 2 | \$601,606.40   | 0.4%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$374,614.47   | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$774,250.00   | 0.52% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$628,250.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$697,050.00   | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,556,950.00 | 1.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$322,508.17   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$329,491.91   | 0.22% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$617,125.45   | 0.41% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$327,751.24   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$356,250.00   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$355,725.17   | 0.24% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$406,410.00   | 0.27% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$370,492.00   | 0.25% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$384,131.14   | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$320,100.00   | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$272,282.68   | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$1,450,348.79 | 0.96% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$387,938.51   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$405,887.00   | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$360,050.00   | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$596,239.42   | 0.4%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$323,017.00   | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$206,001.61   | 0.14% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$350,958.80   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                           | 2  | \$595,650.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                | 1  | \$358,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$320,150.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 2  | \$688,299.28   | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 2  | \$670,949.91   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 11 | \$3,857,352.84 | 2.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1  | \$593,750.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1  | \$470,250.00   | 0.31% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$665,000.00   | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC - COR                      | 1  | \$202,131.71   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3  | \$1,113,310.71 | 0.74% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1  | \$348,995.00   | 0.23% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                      | 1  | \$207,193.60   | 0.14% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                            | 1  | \$319,648.98   | 0.21% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                           | 1  | \$350,032.23   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1  | \$322,905.00   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$298,689.40   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 7  | \$2,446,263.00 | 1.63% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 3  | \$1,091,637.84 | 0.73% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$326,734.89   | 0.22% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 1  | \$213,076.24   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1  | \$301,255.45   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS        | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1  | \$365,186.86   | 0.24% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                     | 1  | \$219,749.57   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1  | \$295,784.88   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                           | 2  | \$607,373.00   | 0.4%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 6  | \$1,972,997.00 | 1.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$334,650.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                         | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                        | 1  | \$416,639.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PULTE MORTGAGE LLC  | 6  | \$2,068,261.00 | 1.38% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY  | 1  | \$398,412.19   | 0.27% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$408,025.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,525,178.60 | 1.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$375,250.00   | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1  | \$303,364.00   | 0.2%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$369,929.55   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$643,150.00   | 0.43% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS,<br>LLC, A M                            | 1  | \$327,423.89   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1  | \$375,250.00   | 0.25% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP             | 1  | \$208,369.44   | 0.14% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                      | 1  | \$370,405.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 1  | \$317,760.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2  | \$654,114.00   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 3  | \$976,600.00   | 0.65% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC               | 1  | \$254,812.38   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION    | 2  | \$720,150.93   | 0.48% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$242,449.97   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$209,302.51   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$359,483.36   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 3  | \$911,050.00   | 0.61% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$756,592.98   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 13 | \$5,342,601.97 | 3.55% | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION, TORRANCE, CA<br>BRANCH          | 1  | \$558,845.87   | 0.37% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$340,536.32   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4 | \$1,388,871.00 | 0.92% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1 | \$369,550.00   | 0.25% | 0 | \$0.00 |
|  | TENN LOAN, INC  | 1 | \$310,650.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1 | \$238,418.52   | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$297,840.71   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |
|  | THE TRI-COUNTY BANK   | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                        | 2 | \$496,962.64   | 0.33% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$296,875.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 2 | \$547,000.70   | 0.36% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$369,240.74   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$709,796.00   | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 7 | \$2,415,680.81 | 1.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$389,848.83   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,710,521.77 | 1.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$337,712.71   | 0.22% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                             | 1 | \$392,350.00   | 0.26% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$474,000.00   | 0.32% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$331,037.00   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 2 | \$691,505.00   | 0.46% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK              | 1 | \$358,425.00   | 0.24% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$393,300.00   | 0.26% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$296,417.91   | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  | 1 | \$407,267.54   | 0.27% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                       | 1 | \$222,546.07   | 0.15% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                        | 1 | \$328,483.81   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5          | \$1,706,220.45          | 1.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$327,750.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$325,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$150,331,643.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3P5    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$592,062.63            | 0.59%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$217,000.00            | 0.22%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$238,250.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$351,350.00            | 0.35%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,LLC                                  | 1          | \$227,664.11            | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$247,950.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$297,350.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN DREAM MORTGAGE INC                                  | 1          | \$337,024.47            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4          | \$1,301,000.00          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 2          | \$844,600.00            | 0.84%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$298,000.00            | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$1,184,000.00          | 1.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2          | \$679,000.00            | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$245,250.00            | 0.24%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1          | \$258,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$799,122.50            | 0.8%        | 0        | \$0.00        |
|              | BANK 34  | 1          | \$214,383.70            | 0.21%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$616,000.00            | 0.61%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$284,800.00            | 0.28%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 1  | \$247,634.64   | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$266,050.00   | 0.27% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP   | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                  | 1  | \$416,329.27   | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                | 1  | \$263,908.00   | 0.26% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                                | 1  | \$455,497.59   | 0.45% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 2  | \$664,500.00   | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 6  | \$1,801,260.00 | 1.79% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC  | 1  | \$352,726.00   | 0.35% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE,INC  | 1  | \$229,438.00   | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 2  | \$742,000.00   | 0.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 3  | \$768,022.26   | 0.77% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 11 | \$3,841,818.46 | 3.83% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$438,050.00   | 0.44% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS<br>MORTGAGE                                | 1  | \$259,833.38   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 2  | \$498,882.62   | 0.5%  | 0 | \$0.00 |
|  | COOSA VALLEY FEDERAL CREDIT<br>UNION                              | 1  | \$202,373.96   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 5  | \$1,617,016.84 | 1.61% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE,INC.,<br>A CORPORATION                      | 1  | \$327,750.00   | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$238,895.65   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1  | \$346,239.16   | 0.34% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                            | 1  | \$229,661.16   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$310,500.00   | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$912,163.25   | 0.91% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EQUITY RESOURCES, INC                             | 1  | \$266,500.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OF OHIO                    | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING    | 5  | \$1,359,072.00 | 1.35% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 2  | \$474,000.00   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 6  | \$1,471,813.97 | 1.47% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING<br>CORPORATION      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2  | \$644,788.00   | 0.64% | 0 | \$0.00 |
|  | FEMBI MORTGAGE                                    | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE     | 3  | \$1,047,052.67 | 1.04% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                            | 19 | \$6,546,202.19 | 6.52% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 1  | \$453,750.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                         | 1  | \$220,167.89   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 5  | \$1,278,700.00 | 1.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC            | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1  | \$281,800.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX<br>VALLEY               | 1  | \$348,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 2  | \$487,500.00   | 0.49% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                               | 1  | \$238,124.65   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 1  | \$267,050.20   | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 2  | \$559,500.00   | 0.56% | 0 | \$0.00 |
|  | FIRSTBANK   | 3  | \$919,357.96   | 0.92% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 3  | \$957,938.89   | 0.95% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO            | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                               | 1  | \$370,800.00   | 0.37% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                              | 2  | \$449,360.36   | 0.45% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA<br>BANKING CORPORATION | 1  | \$250,150.00   | 0.25% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD            | 1  | \$367,481.49   | 0.37% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                              | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                       | 1  | \$381,500.00   | 0.38% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION               | 2  | \$609,582.17   | 0.61% | 0 | \$0.00 |
|  |   | 4  | \$1,493,270.00 | 1.49% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                          |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC                                     | 2 | \$672,140.00 | 0.67% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 2 | \$580,584.85 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$200,786.51 | 0.2%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                  | 1 | \$299,200.00 | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 2 | \$499,000.00 | 0.5%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| LEGACY GROUP CAPITAL LLC                                    | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| LENDLIGHT FINANCIAL, INC                                    | 1 | \$289,833.06 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                       | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$377,418.01 | 0.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$593,875.00 | 0.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$951,867.00 | 0.95% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$216,282.32 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$298,000.00 | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$334,866.82 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1 | \$317,696.60 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$213,090.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3 | \$934,000.00 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$456,248.95 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2 | \$702,000.00 | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$271,939.00   | 0.27% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$359,100.00   | 0.36% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING,A<br>MARYLAND CORPORATION                | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$537,500.00   | 0.54% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$606,620.71   | 0.6%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$966,698.77   | 0.96% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 4 | \$1,108,045.00 | 1.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2 | \$607,000.00   | 0.6%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$465,637.92   | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP , INC., A<br>CALIFORNIA CO | 1 | \$413,200.00   | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$389,770.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 3 | \$1,402,449.00 | 1.4%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$668,200.00   | 0.67% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                   | 1 | \$209,676.67   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 3 | \$1,033,200.00 | 1.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2 | \$496,975.00   | 0.5%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES,INC                                | 1 | \$242,970.00   | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$290,030.00   | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$238,640.02   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$232,560.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$321,500.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$272,900.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$260,606.89   | 0.26% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$281,200.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$252,845.47   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5 | \$2,111,559.59 | 2.1%  | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$1,018,700.00 | 1.01% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$454,696.89   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$1,479,920.00 | 1.47% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$669,068.00   | 0.67% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1 | \$241,635.51   | 0.24% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 1 | \$363,963.02   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$461,267.00   | 0.46% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                     | 1 | \$217,703.81   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$220,424.56   | 0.22% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                   | 1 | \$231,673.11   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4 | \$1,267,500.00 | 1.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 3 | \$1,279,687.08 | 1.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$223,740.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$213,900.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 4 | \$922,446.40   | 0.92% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED   |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$529,000.00            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1          | \$275,103.05            | 0.27%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                      | 1          | \$390,400.00            | 0.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$201,213.14            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 2          | \$567,850.00            | 0.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$211,680.69            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 1          | \$212,104.36            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK             | 1          | \$343,900.00            | 0.34%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1          | \$446,880.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$100,390,739.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3Q3    | 1ST FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$169,510.83            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 22         | \$3,588,568.29          | 2.87%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$160,773.15            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$169,520.13            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION                                   | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$166,764.69            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$159,769.47            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$158,970.62            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                   | 1          | \$151,621.80            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$159,769.47            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 2          | \$336,420.00            | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$164,700.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2          | \$325,746.78            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$151,581.28            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES             | 1          | \$162,246.08            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                  | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                                    | 1          | \$171,752.18            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1          | \$164,762.26            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 3          | \$474,321.00            | 0.38%       | 0        | \$0.00        |
|              |   | 3          | \$489,037.85            | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                            |   |              |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5 | \$799,749.57 | 0.64% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$647,470.70 | 0.52% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$167,749.29 | 0.13% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                               | 1 | \$159,772.71 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$642,101.46 | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 3 | \$502,437.15 | 0.4%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$155,498.59 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$174,753.37 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5 | \$803,181.68 | 0.64% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$173,967.97 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$944,652.75 | 0.76% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$172,151.61 | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$327,762.36 | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION    | 1 | \$163,537.05 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$503,149.12 | 0.4%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$308,925.83 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$467,240.35 | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$648,983.88 | 0.52% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC. ND                             | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$485,365.16 | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$154,832.59 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |   |              |       |   |        |
|  | BANK OF ENGLAND  | 2 | \$337,517.02 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$165,412.14 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$161,771.75 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$482,342.87 | 0.39% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                       | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$170,958.78 | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$495,436.66 | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$307,275.95 | 0.25% | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP  | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$337,201.63 | 0.27% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$168,562.16 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$154,981.32 | 0.12% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | BLUE FEDERAL CREDIT UNION                                    | 2 | \$322,267.52 | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$682,120.66 | 0.55% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$344,557.65 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$325,906.10 | 0.26% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$169,355.63 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$161,756.60 | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$165,067.09 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$469,345.69 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$998,474.13 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$329,529.95 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$670,786.24 | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$174,248.58 | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$157,400.00 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC                   | 2 | \$311,175.97   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$153,783.02   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK                             | 1 | \$151,476.19   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC                          | 3 | \$474,497.47   | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK                               | 1 | \$170,218.13   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                     | 1 | \$151,785.83   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                | 1 | \$163,768.92   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK                                  | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                    | 1 | \$162,400.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                       | 2 | \$332,393.92   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                | 9 | \$1,418,310.51 | 1.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                | 4 | \$658,952.19   | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO          | 2 | \$342,945.46   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC                              | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA            | 2 | \$321,473.00   | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                  | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                    | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                         | 1 | \$167,016.52   | 0.13% | 0 | \$0.00 |
| COMMERCE BANK                                 | 1 | \$159,774.56   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                        | 3 | \$483,075.18   | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                 | 1 | \$169,900.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                        | 1 | \$158,775.97   | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION                            | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY              | 1 | \$173,996.02   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                     | 2 | \$333,124.55   | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                    | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 9 | \$1,461,926.58 | 1.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                  | 1 | \$160,867.88   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM           | 1 | \$151,785.83   | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                    | 1 | \$151,785.83   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$319,000.00   | 0.26% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS   | 1 | \$172,400.93   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                      | 1 | \$165,425.30   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                     | 2 | \$308,826.24   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOMINION CAPITAL MORTGAGE, INC                               | 1  | \$170,720.20   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$159,548.35   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$159,774.56   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1  | \$162,960.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$313,050.00   | 0.25% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 3  | \$473,407.91   | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$506,228.41   | 0.4%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$151,561.27   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$994,438.43   | 0.8%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$164,700.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$163,930.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$1,498,713.31 | 1.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$169,760.48   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$489,878.09   | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$491,909.55   | 0.39% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$154,800.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,279,965.90 | 1.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$165,271.80   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$151,785.83   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 2  | \$338,522.34   | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$786,457.46   | 0.63% | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$330,307.73   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$810,082.80   | 0.65% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                                     | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 5  | \$823,026.03   | 0.66% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 10 | \$1,637,727.45 | 1.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$157,772.35   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$166,265.40   | 0.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$154,562.16   | 0.12% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                     | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 2  | \$320,149.47   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                   | 1  | \$174,154.27   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$334,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                | 4  | \$650,053.96   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1  | \$167,525.77   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$172,456.00   | 0.14% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                    | 1  | \$159,449.93   | 0.13% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                     | 3  | \$498,072.41   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                      | 1  | \$170,759.06   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                     | 1  | \$159,689.59   | 0.13% | 0 | \$0.00 |
|  | FIRST GENERAL CU  | 1  | \$154,781.60   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 3  | \$483,318.05   | 0.39% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$153,001.87   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                | 1  | \$154,082.60   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$156,529.14   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 3  | \$478,945.65   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN  | 1  | \$155,325.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 4  | \$626,938.33   | 0.5%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                    | 3  | \$466,273.07   | 0.37% | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1  | \$156,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 2  | \$334,857.65   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                     | 2  | \$325,739.67   | 0.26% | 0 | \$0.00 |
|  |   | 2  | \$339,085.22   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          |    |                |       |   |        |
|  | FIRSTBANK  | 2  | \$344,856.10   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$170,759.06   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                               | 1  | \$151,785.83   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$1,734,127.40 | 1.39% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$152,779.55   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$166,709.46   | 0.13% | 0 | \$0.00 |
|  | GERBER FEDERAL CREDIT UNION                                  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$326,775.23   | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$156,379.35   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$169,261.18   | 0.14% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$159,974.28   | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1  | \$163,768.92   | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4  | \$642,341.59   | 0.51% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING       | 1  | \$174,494.86   | 0.14% | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                                    | 1  | \$163,763.71   | 0.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$151,686.13   | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 5  | \$843,254.10   | 0.67% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 3  | \$474,184.12   | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$159,375.13   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$163,269.63   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 18 | \$2,936,324.81 | 2.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$167,478.29   | 0.13% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$151,785.83   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$167,957.66   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$474,363.21   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$483,532.91   | 0.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$166,126.66   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$164,667.65   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |              |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$166,633.29 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$327,950.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$158,417.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$158,401.49 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC  | 1 | \$164,570.79 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$156,529.14 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$334,328.26 | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| IBMSECU  | 3 | \$499,031.03 | 0.4%  | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATON                         | 1 | \$156,679.81 | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$169,516.13 | 0.14% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$324,179.64 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$152,417.91 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LEND                          | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$326,533.91 | 0.26% | 0 | \$0.00 |
| JSC FCU  | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                   | 4 | \$648,220.13 | 0.52% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$154,967.06 | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$169,520.09 | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 6 | \$960,853.72 | 0.77% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$167,723.53 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$166,840.00 | 0.13% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$164,587.52 | 0.13% | 0 | \$0.00 |
|  | LEGACY MUTUAL MORTGAGE                                       | 1 | \$166,260.10 | 0.13% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$159,075.54 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$168,512.23 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH | 1 | \$173,288.49 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$174,267.86 | 0.14% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$151,106.79 | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$159,769.56 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$155,781.18 | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$160,160.00 | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$315,311.89 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$309,034.27 | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$170,159.91 | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$153,624.14 | 0.12% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$151,286.54 | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 5 | \$820,951.63 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$333,518.77 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE AMERICA INC  | 1 | \$168,756.50 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 4 | \$641,852.16 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A                           | 1 | \$171,707.72 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MAKERS   | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$309,690.96 | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$161,056.71 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$170,866.74 | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$153,438.00 | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES US                           | 1 | \$162,221.11 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2 | \$309,700.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING               | 1 | \$158,051.51 | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$500,517.27 | 0.4%  | 0 | \$0.00 |
|  | NBKC BANK   | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$321,935.48 | 0.26% | 0 | \$0.00 |
|  | NORCOM MORTGAGE   | 1 | \$173,755.00 | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$161,044.11 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$321,047.01 | 0.26% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$166,759.39 | 0.13% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA    | 1 | \$157,278.09 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$158,276.67 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA           | 1 | \$160,323.78 | 0.13% | 0 | \$0.00 |

|  | CORPORATI  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NUMARK CREDIT UNION  | 1  | \$173,349.88   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$154,681.75   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$165,067.09   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$342,431.76   | 0.27% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$153,778.11   | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$172,411.93   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$647,700.57   | 0.52% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$153,066.69   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6  | \$966,980.54   | 0.77% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$475,765.75   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$333,205.75   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$169,755.06   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$159,550.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$340,019.78   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 6  | \$981,710.00   | 0.79% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN                          | 1  | \$159,769.47   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$154,626.89   | 0.12% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2  | \$323,958.30   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 7  | \$1,138,592.53 | 0.91% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$172,013.06   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME LOANS, INC                                      | 1  | \$159,025.62   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$333,696.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA               | 1  | \$159,774.56   | 0.13% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                   | 1  | \$171,951.89   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 3  | \$474,000.00   | 0.38% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                      | 1  | \$153,982.73   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                    | 1  | \$159,538.16   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$158,732.03   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC  | 10 | \$1,618,671.44 | 1.29% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$166,717.38   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REGENCY MORTGAGE CORP                                     | 1 | \$165,780.70   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$666,450.66   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 3 | \$482,129.65   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1 | \$159,548.35   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                        | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERA INC                                      | 1 | \$174,154.27   | 0.14% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1 | \$149,925.57   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$171,707.72   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                  | 1 | \$165,061.83   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 3 | \$509,323.69   | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$164,223.36   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 2 | \$316,750.00   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 3 | \$485,024.56   | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                         | 1 | \$160,223.00   | 0.13% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                    | 1 | \$165,770.14   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 4 | \$673,995.20   | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 9 | \$1,510,196.37 | 1.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1 | \$151,785.83   | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$169,509.30   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1 | \$172,480.71   | 0.14% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1 | \$161,072.31   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN LAKES CREDIT UNION                               | 1 | \$163,644.10   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$166,010.47   | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1 | \$164,600.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYYY       | 1 | \$162,964.86   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$162,770.33   | 0.13% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL  | 1 | \$153,678.26   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$501,810.95   | 0.4%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$166,015.75   | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$151,300.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$343,126.17   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 7 | \$1,152,920.23 | 0.92% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$674,730.35   | 0.54% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$163,539.20   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$474,373.01   | 0.38% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2 | \$325,759.46   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$332,563.29   | 0.27% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$159,130.16   | 0.13% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                  | 1 | \$174,468.31   | 0.14% | 0 | \$0.00 |
|  | TN BANK  | 1 | \$149,930.66   | 0.12% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$173,125.20   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$155,920.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$479,917.55   | 0.38% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$155,650.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1 | \$164,917.30   | 0.13% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$156,560.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$168,547.46   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$505,780.93   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7 | \$1,162,059.98 | 0.93% | 0 | \$0.00 |
|  |  | 3 | \$495,954.39   | 0.4%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$165,600.00            | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$349,000.00            | 0.28%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$169,200.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$318,772.45            | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$169,750.00            | 0.14%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$152,842.05            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 9          | \$1,481,080.86          | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$154,925.09            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 2          | \$317,042.55            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$652,386.05            | 0.52%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$165,516.46            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$325,171.18            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$154,157.48            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$166,964.42            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$150,552.65            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>768</b> | <b>\$124,997,667.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3R1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$168,625.00            | 15.11%      | 0        | \$0.00        |
|              | FIDELITY BANK  | 1          | \$260,000.00            | 23.3%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC                                     | 2          | \$299,500.00            | 26.84%      | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS, LLC                             | 1          | \$228,000.00            | 20.43%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$159,953.35            | 14.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,116,078.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3S9    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$88,102.23             | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$104,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$211,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$96,525.68             | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$203,041.65            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$217,700.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$108,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$85,500.00             | 0.07%       | 0        | \$0.00        |
|              |  | 3          | \$309,649.90            | 0.25%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$94,442.41    | 0.08% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 3  | \$302,324.58   | 0.25% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                   | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 2  | \$206,078.95   | 0.17% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$202,236.16   | 0.17% | 0 | \$0.00 |
|  | ALTURA CU   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$307,234.42   | 0.25% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1  | \$99,599.61    | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$99,559.42    | 0.08% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 4  | \$416,664.45   | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$90,053.21    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                        | 2  | \$203,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$198,540.17   | 0.16% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$107,519.40   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 2  | \$209,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$102,632.11   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$94,447.71    | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$576,900.57   | 0.47% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2  | \$187,900.00   | 0.15% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1  | \$99,077.13    | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$289,987.79   | 0.24% | 0 | \$0.00 |
|  | ARVEST BANK   | 3  | \$302,045.00   | 0.25% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                    | 1  | \$99,108.92    | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 26 | \$2,518,543.40 | 2.06% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$206,568.17   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$99,539.58    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 4 | \$395,883.74 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 5 | \$503,780.33 | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$201,048.74 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS                   | 1 | \$101,247.44 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 4 | \$367,753.45 | 0.3%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$87,110.63  | 0.07% | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$196,582.01 | 0.16% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL  | 5 | \$479,875.55 | 0.39% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI<br>BANKING CORPORATION                 | 1 | \$108,315.84 | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY  | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF MILTON   | 1 | \$99,550.55  | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$293,456.45 | 0.24% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 2 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 3 | \$302,503.89 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1 | \$97,754.92  | 0.08% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BANK STAR ONE  | 1 | \$92,700.00  | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$99,833.75  | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$108,026.73 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$196,207.06 | 0.16% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1 | \$99,600.00  | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$313,930.84 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6 | \$598,108.25 | 0.49% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$109,652.89 | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK  | 3 | \$295,247.44 | 0.24% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1 | \$89,198.03  | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. -<br>COR                              | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1 | \$92,835.03  | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            |   |              |       |   |        |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$97,200.00  | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 4 | \$402,153.75 | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 2 | \$187,910.97 | 0.15% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 7 | \$693,110.67 | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$286,305.68 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$99,661.69  | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 4 | \$388,117.84 | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4 | \$395,599.34 | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$396,055.09 | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2 | \$197,345.43 | 0.16% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$96,070.57  | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$85,744.40  | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 2 | \$195,621.12 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1 | \$103,165.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 2 | \$209,559.42 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                    | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 3 | \$312,492.29 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1 | \$99,554.99  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1 | \$94,581.45  | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 2 | \$205,533.53 | 0.17% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1 | \$99,550.55  | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 5 | \$508,181.03 | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$291,750.00 | 0.24% | 0 | \$0.00 |
|  | CHARTER BANK   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 9 | \$879,779.42 | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  |   |              |       |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 7 | \$703,783.08 | 0.58% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$95,800.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                       | 1 | \$91,600.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>TEXAS                                 | 1 | \$99,100.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                       | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$94,170.16  | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$66,688.21  | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 2 | \$196,300.00 | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$96,070.57  | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG<br>FINANCIAL 1820                         | 1 | \$86,538.05  | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2 | \$187,170.98 | 0.15% | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK  | 1 | \$104,064.36 | 0.09% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1 | \$105,070.00 | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 2 | \$209,043.67 | 0.17% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$102,541.81 | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION   | 1 | \$96,572.64  | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A<br>CORPORATION                            | 2 | \$199,074.49 | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 4 | \$387,463.81 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$293,054.53 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 2 | \$196,400.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$312,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK   | 4 | \$396,179.85 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 6 | \$623,124.41 | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$87,604.48  | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 5 | \$495,205.73 | 0.41% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$89,096.87  | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                      | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$99,550.55  | 0.08% | 0 | \$0.00 |
|  | CUMD   | 3 | \$297,500.00 | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$197,068.31 | 0.16% | 0 | \$0.00 |
|  | DATCU CREDIT UNION   | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$219,400.00 | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$487,313.81 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$199,123.22 | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$89,005.86  | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$86,207.00  | 0.07% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$107,623.73 | 0.09% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1 | \$85,621.10  | 0.07% | 0 | \$0.00 |
|  | EECU   | 1 | \$88,758.03  | 0.07% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$208,594.12 | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$107,750.00 | 0.09% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$199,554.99 | 0.16% | 0 | \$0.00 |
|  | ENTEGR A BANK  | 2 | \$190,772.12 | 0.16% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  |    |                |       |   |        |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$91,586.50    | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                | 1  | \$102,157.50   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$882,536.71   | 0.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$188,404.84   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$1,462,544.21 | 1.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$95,100.00    | 0.08% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$109,520.19   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$102,099.84   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                                | 1  | \$109,515.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$99,554.99    | 0.08% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 2  | \$203,330.52   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$188,607.88   | 0.15% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$92,742.09    | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$89,599.50    | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$508,310.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                                    | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$89,997.71    | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2  | \$194,648.55   | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                             | 1  | \$109,038.64   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 3  | \$288,120.79   | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 2  | \$194,750.00   | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FIRST DAKOTA NATIONAL BANK                                   | 2 | \$201,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF TUSCOLA A DI                           | 1 | \$89,758.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$391,845.15 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$190,574.69 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$378,950.00 | 0.31% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$103,484.83 | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9 | \$866,516.53 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$98,563.82  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$99,053.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$93,900.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 3 | \$285,700.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$711,822.34 | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2 | \$193,181.91 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$97,563.90  | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 9 | \$874,266.04 | 0.72% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                      | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$99,562.92  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK (DALHART)                                   | 1 | \$95,720.64  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$191,930.77 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6  | \$591,743.87   | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 11 | \$1,087,549.15 | 0.89% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1  | \$94,481.89    | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1  | \$89,599.49    | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK                              | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                     | 5  | \$471,116.69   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$93,589.98    | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                    | 1  | \$86,500.00    | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                      | 3  | \$273,100.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                         | 2  | \$194,647.52   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 2  | \$203,500.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 9  | \$880,909.05   | 0.72% | 0 | \$0.00 |
| GECU  | 4  | \$410,205.15   | 0.34% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK               | 1  | \$91,173.80    | 0.07% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                         | 1  | \$104,537.39   | 0.09% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION               | 2  | \$205,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO           | 2  | \$201,334.16   | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1  | \$99,559.41    | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK                            | 1  | \$92,734.63    | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 3  | \$298,705.72   | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                       | 4  | \$403,248.42   | 0.33% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                       | 1  | \$89,595.49    | 0.07% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION     | 1  | \$91,480.00    | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 4  | \$399,029.19   | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 4  | \$392,171.41   | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 3  | \$308,250.01   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 19 | \$1,882,682.66 | 1.54% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 4  | \$368,283.35   | 0.3%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$87,612.29    | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                    | 1  | \$89,595.49    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$89,599.49    | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$184,000.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$518,515.91   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$298,125.94   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$87,110.63    | 0.07% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$99,559.42    | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$108,300.00   | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 3  | \$302,400.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$305,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$94,400.00    | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 7  | \$675,285.59   | 0.55% | 0 | \$0.00 |
| IBMSECU  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$583,000.00   | 0.48% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$107,569.94   | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1  | \$85,150.00    | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2  | \$186,383.48   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$289,721.20   | 0.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$99,499.03    | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION     | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$91,598.70    | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 4  | \$389,400.00   | 0.32% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 10 | \$1,028,126.46 | 0.84% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI                  | 2  | \$174,356.17   | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING      | 1  | \$94,170.16    | 0.08% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J         | 1  | \$89,900.00    | 0.07% | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                 | 2  | \$199,334.88   | 0.16% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                  | 12 | \$1,174,109.22 | 0.96% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                  | 2  | \$204,514.59   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC           | 3  | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                     | 1  | \$94,577.24    | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 9  | \$882,975.62   | 0.72% | 0 | \$0.00 |
|  | LAYTON STATE BANK                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A                             | 1  | \$99,550.55    | 0.08% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                    | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK                                | 1  | \$99,554.99    | 0.08% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB         | 1  | \$92,179.49    | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                      | 1  | \$86,612.85    | 0.07% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                     | 1  | \$103,349.17   | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                    | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                  | 2  | \$216,003.25   | 0.18% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                          | 1  | \$99,554.99    | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$101,547.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                          | 1  | \$99,554.17    | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                 | 1  | \$84,771.09    | 0.07% | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY                 | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | MARKESAN STATE BANK                         | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                      | 1  | \$99,108.92    | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$91,350.00    | 0.07% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION    | 2  | \$214,635.89   | 0.18% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1  | \$97,622.29    | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                       | 3  | \$301,415.02   | 0.25% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND           | 1  | \$102,541.65   | 0.08% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1  | \$99,078.36    | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,                  | 2  | \$215,519.08   | 0.18% | 0 | \$0.00 |

| LLC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY   | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                   | 1 | \$104,034.97 | 0.09% | 0 | \$0.00 |  |
| METROPOLITAN BANK                                    | 1 | \$97,143.95  | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC                                 | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                            | 2 | \$186,413.19 | 0.15% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3 | \$290,105.64 | 0.24% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                   | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |  |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY   | 2 | \$200,095.68 | 0.16% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                              | 3 | \$287,202.27 | 0.24% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$90,097.27  | 0.07% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 |  |
| MINNESOTA BANK & TRUST                               | 1 | \$91,960.00  | 0.08% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                | 3 | \$291,650.00 | 0.24% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                  | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC                               | 1 | \$98,200.00  | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                              | 1 | \$91,280.00  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC                                 | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                                  | 2 | \$193,539.86 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$89,902.15  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                             | 3 | \$309,721.18 | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A                                 | 2 | \$211,555.09 | 0.17% | 0 | \$0.00 |  |
| MWABANK  | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                            | 1 | \$104,320.61 | 0.09% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$102,125.00 | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2 | \$213,200.00 | 0.17% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                          | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |  |
| NATIONWIDE BANK                                      | 2 | \$211,700.00 | 0.17% | 0 | \$0.00 |  |
| NBKC BANK  | 4 | \$397,950.00 | 0.33% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION                               | 1 | \$100,054.25 | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                | 2 | \$212,505.04 | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 3 | \$259,032.17 | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2 | \$184,803.48 | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 2 | \$208,750.00 | 0.17% | 0 | \$0.00 |
|  | NOIC, INC  | 2 | \$183,949.12 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 5 | \$504,669.75 | 0.41% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                        | 1 | \$95,572.80  | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                  | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                       | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 5 | \$479,058.56 | 0.39% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 5 | \$479,800.00 | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 2 | \$199,454.99 | 0.16% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 3 | \$317,500.00 | 0.26% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1 | \$89,091.47  | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 2 | \$206,563.82 | 0.17% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                            | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 3 | \$277,286.89 | 0.23% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$89,500.00  | 0.07% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$202,391.10 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                 | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 2 | \$210,200.00 | 0.17% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$306,128.30 | 0.25% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                     | 1 | \$103,800.00 | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC               | 1 | \$94,900.00  | 0.08% | 0 | \$0.00 |
|  |  | 3 | \$307,500.00 | 0.25% | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC |   |              |       |   |        |
|  | PENTAGON FEDERAL C. U              | 5 | \$462,071.27 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$206,856.60 | 0.17% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK             | 1 | \$109,420.63 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC           | 2 | \$209,542.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC      | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)        | 1 | \$99,314.90  | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC             | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION        | 1 | \$103,546.36 | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC               | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK             | 1 | \$91,598.70  | 0.08% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                | 1 | \$95,083.44  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC      | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 5 | \$478,315.49 | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC      | 2 | \$187,167.33 | 0.15% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION        | 1 | \$101,541.56 | 0.08% | 0 | \$0.00 |
|  | PUBLICSERVICE CREDIT UNION         | 1 | \$89,355.95  | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 4 | \$407,570.00 | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC                    | 2 | \$191,000.00 | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A                      | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC         | 1 | \$101,541.56 | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK              | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP              | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                      | 3 | \$314,342.40 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC          | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 |
|  | RIVER CITIES BANK                  | 2 | \$202,800.00 | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                | 2 | \$197,132.04 | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY    | 2 | \$203,500.00 | 0.17% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST             | 1 | \$104,290.56 | 0.09% | 0 | \$0.00 |
|  | ROYAL BANK                         | 2 | \$198,330.00 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 7  | \$696,476.95   | 0.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 15 | \$1,455,510.20 | 1.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$676,605.39   | 0.55% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$209,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$170,447.97   | 0.14% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 16 | \$1,575,939.03 | 1.29% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$89,595.49    | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                 | 1  | \$98,026.88    | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>WYOMING CORPORATION             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 23 | \$2,280,124.19 | 1.87% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$203,556.78   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 1  | \$104,253.48   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 1  | \$104,210.00   | 0.09% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 1  | \$84,642.85    | 0.07% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                     | 1  | \$99,550.55    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 3  | \$296,217.93   | 0.24% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS,<br>AN ARKA                    | 1  | \$91,096.87    | 0.07% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                   | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$99,176.69    | 0.08% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING<br>COMPANY                          | 1  | \$94,087.79    | 0.08% | 0 | \$0.00 |
|  | SOUTH OTTUMWA SAVINGS BANK                                | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$99,559.42    | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$486,123.88   | 0.4%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$193,355.86   | 0.16% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                  | 2  | \$193,732.45   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$87,750.00    | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 3  | \$311,515.36   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                    | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                                      | 1  | \$92,914.62    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                  | 2  | \$194,900.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                    | 2  | \$184,613.47   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 16 | \$1,584,776.45 | 1.3%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 2  | \$209,500.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE                                      | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 3  | \$319,576.14   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 5  | \$460,030.42   | 0.38% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$101,484.00   | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 7  | \$699,733.93   | 0.57% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                             | 1  | \$99,559.42    | 0.08% | 0 | \$0.00 |
|  | SUNMARK FCU   | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 1  | \$109,505.60   | 0.09% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$92,826.18    | 0.08% | 0 | \$0.00 |
|  | SWBC FOR BROADWAY NATIONAL BANK                         | 1  | \$107,419.84   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 9  | \$911,939.47   | 0.75% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                               | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A  | 5  | \$497,924.86   | 0.41% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$88,214.78    | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 7  | \$691,137.68   | 0.57% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                | 1  | \$98,432.77    | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                            | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                        | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$104,066.23   | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$1,550,924.57 | 1.27% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$97,513.78    | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$99,550.55    | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$98,080.00    | 0.08% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                     | 2  | \$191,616.15   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$91,897.39    | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$94,134.00    | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$105,900.00   | 0.09% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                  | 1  | \$101,047.31   | 0.08% | 0 | \$0.00 |
|  | TRIVUS FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 2  | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$91,510.95    | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$93,250.00    | 0.08% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 2  | \$195,383.75   | 0.16% | 0 | \$0.00 |
|  | UINTA BANK  | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$99,563.81    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$104,294.25   | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 43 | \$4,269,376.87 | 3.5%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1  | \$93,156.73    | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$108,650.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$948,936.70   | 0.78% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 4  | \$387,671.02   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$107,400.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 3  | \$296,559.42   | 0.24% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$197,252.63   | 0.16% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 2  | \$203,309.26   | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$96,500.00    | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 9  | \$917,627.62   | 0.75% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                         | 1  | \$89,603.48    | 0.07% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 1  | \$101,541.56   | 0.08% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 4  | \$358,112.85   | 0.29% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                         | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$101,546.09   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VISIONBANK OF IOWA, A CORPORATION                            |              |                         |             |          |               |
|              | WALLICK & VOLK INC   | 1            | \$106,966.64            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$95,706.00             | 0.08%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1            | \$103,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 4            | \$394,171.98            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3            | \$301,201.09            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$104,663.79            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$107,711.36            | 0.09%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2            | \$192,900.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 10           | \$973,236.43            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,237</b> | <b>\$122,085,500.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WH3T7    | 1ST COMMUNITY CREDIT UNION                                   | 1            | \$124,454.76            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5            | \$574,022.19            | 0.6%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1            | \$120,471.38            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1            | \$114,498.38            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$124,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 5            | \$597,590.68            | 0.62%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1            | \$113,497.74            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$115,627.96            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$124,443.75            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$122,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$110,960.00            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1            | \$115,206.27            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5            | \$607,866.00            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1            | \$118,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY COMPANY, INC                                 | 1            | \$113,502.75            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                                     | 1            | \$119,476.57            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2            | \$228,506.55            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1            | \$110,378.66            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1            | \$123,200.00            | 0.13%       | 0        | \$0.00        |
|              |  | 1            | \$120,000.00            | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                               |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$348,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$111,506.16   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$235,586.72   | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$249,412.50   | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 4  | \$477,357.55   | 0.5%  | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1  | \$118,406.01   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 5  | \$585,311.34   | 0.61% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$235,408.16   | 0.25% | 0 | \$0.00 |
|  | ARVEST BANK  | 5  | \$601,650.00   | 0.63% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$119,471.30   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 20 | \$2,315,934.23 | 2.42% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$110,501.11   | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$116,479.34   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$238,502.74   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$362,621.62   | 0.38% | 0 | \$0.00 |
|  | AZURA CREDIT UNION   | 1  | \$118,415.37   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$591,129.11   | 0.62% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$116,479.34   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$571,340.32   | 0.6%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$241,607.96   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$118,271.34   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$247,701.66   | 0.26% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$124,189.31   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$112,575.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$369,912.31   | 0.39% | 0 | \$0.00 |
|  | BELL BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 4  | \$455,114.09   | 0.48% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 |
|  | BEVERLY BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BNC NATIONAL BANK - COR                                      | 2  | \$219,743.57   | 0.23% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4  | \$483,622.50   | 0.51% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$121,150.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 10 | \$1,172,688.53 | 1.23% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$235,121.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                               | 1  | \$111,506.55   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$124,600.00   | 0.13% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 3  | \$357,500.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | CB&S BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$115,366.89   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$115,682.91   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$120,953.91   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$117,100.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$113,600.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$118,291.86   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$110,300.00   | 0.12% | 0 | \$0.00 |
|  | CHARTERBANK  | 2  | \$226,400.00   | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$348,451.48   | 0.36% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 7  | \$822,000.00   | 0.86% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$115,725.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                   | 1  | \$114,250.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1  | \$122,642.89   | 0.13% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                                      | 1  | \$114,483.13   | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2  | \$238,683.54   | 0.25% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$234,965.31 | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                              | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 2 | \$224,907.11 | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 2 | \$237,474.13 | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$235,964.97 | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 3 | \$357,048.19 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$362,704.79 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 2 | \$235,375.00 | 0.25% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 3 | \$349,796.64 | 0.37% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT UNION                              | 1 | \$118,619.78 | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$114,697.51 | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2 | \$234,460.65 | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$114,493.33 | 0.12% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1 | \$122,248.07 | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$116,484.52 | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$110,501.10 | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | EECU  | 2 | \$223,584.00 | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$233,918.40 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$248,450.00 | 0.26% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8  | \$951,584.53   | 0.99% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$122,452.65   | 0.13% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$1,636,849.62 | 1.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$117,181.02   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2  | \$238,400.00   | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$115,483.80   | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$111,506.55   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$820,316.82   | 0.86% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$124,454.76   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$586,873.10   | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$472,435.92   | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$723,105.33   | 0.76% | 0 | \$0.00 |
| FINEX CREDIT UNION   | 1  | \$120,754.81   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 4  | \$481,492.12   | 0.5%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$123,459.12   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$245,750.32   | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$111,400.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$235,750.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$119,453.28   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1  | \$115,465.83   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$239,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$237,000.00   | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$123,363.03   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$331,087.84   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$115,478.63   | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A                                 | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$114,498.38   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 6  | \$697,660.00   | 0.73% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 5  | \$599,150.00   | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$244,175.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 6  | \$715,648.91   | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 3  | \$339,329.86   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                             | 1  | \$122,195.49   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 11 | \$1,298,040.86 | 1.36% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                               | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 1  | \$123,442.68   | 0.13% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                       | 2  | \$224,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 3  | \$360,036.60   | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC                   | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                 | 1  | \$115,732.69   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1  | \$120,710.44   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF RUSSELLVILLE                          | 1  | \$112,502.14   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$123,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$111,501.59   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$351,920.00   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$229,972.03   | 0.24% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$114,182.38   | 0.12% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 2  | \$238,500.00   | 0.25% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                  | 1  | \$117,199.23   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST                                   | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                                     | 1  | \$117,972.68   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2  | \$230,510.95   | 0.24% | 0 | \$0.00 |
|  | GATEWAY LENDING CORPORATION                               | 1  | \$119,700.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 8  | \$938,511.93   | 0.98% | 0 | \$0.00 |
|  |   | 1  | \$123,400.00   | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |        |
| GMFS, LLC   | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                    | 1 | \$112,700.00 | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                            | 1 | \$115,488.92 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                    | 1 | \$114,682.23 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 6 | \$728,050.00 | 0.76% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$115,483.80 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 4 | \$454,778.23 | 0.48% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                  | 1 | \$110,311.84 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                        | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 5 | \$593,322.82 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION       | 1 | \$123,448.19 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                     | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                               | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                              | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                           | 1 | \$119,476.57 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$124,438.18 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                           | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 6 | \$699,665.37 | 0.73% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                        | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION                                    | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A                                     | 4 | \$484,000.00 | 0.51% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                         | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                  | 5 | \$598,155.63 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$359,144.03 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                   | 1 | \$110,112.72 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 4 | \$467,829.33 | 0.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                               | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                     | 2 | \$228,700.00 | 0.24% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | IPAVA STATE BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 4  | \$459,387.09   | 0.48% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 3  | \$357,000.00   | 0.37% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$120,461.55   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 12 | \$1,397,113.45 | 1.46% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 3  | \$358,008.75   | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 8  | \$959,907.22   | 1%    | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2  | \$241,071.65   | 0.25% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                               | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$113,785.14   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY (14640)                     | 1  | \$110,793.87   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | LOAN ONE   | 1  | \$110,515.82   | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 3  | \$354,029.94   | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3  | \$355,600.00   | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                              | 1  | \$124,239.08   | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$123,450.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2  | \$233,987.47   | 0.24% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1  | \$120,300.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$120,461.55   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$115,479.67   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 2  | \$243,250.00   | 0.25% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$118,475.71   | 0.12% | 0 | \$0.00 |
|  | MID-MISSOURI BANK  | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MIDFIRST BANK                                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$238,631.65 | 0.25% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$123,800.00 | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                         | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                                | 1 | \$113,895.97 | 0.12% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$118,950.69 | 0.12% | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST                            | 1 | \$113,099.50 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                             | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$113,846.20 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 3 | \$350,514.60 | 0.37% | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$237,405.99 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$121,457.10 | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 2 | \$235,817.71 | 0.25% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$121,467.85 | 0.13% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                             | 1 | \$115,727.51 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 1 | \$110,515.82 | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$119,800.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$122,447.18 | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                            | 1 | \$111,100.00 | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2 | \$231,476.57 | 0.24% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                        | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                      | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                      | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 3 | \$352,947.66 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                        | 1 | \$119,055.24 | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 2 | \$229,301.59 | 0.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$227,284.06 | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$110,018.01 | 0.11% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1 | \$120,063.33 | 0.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$227,916.00 | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 5 | \$602,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$120,456.16 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$237,250.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 2 | \$234,501.59 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$111,312.95 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$111,511.47 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                | 3 | \$354,660.76 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$231,489.66 | 0.24% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                          | 2 | \$240,500.00 | 0.25% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                | 1 | \$123,897.16 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC     | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$119,073.06 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION            | 1 | \$122,600.00 | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$118,968.22 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 2 | \$243,150.00 | 0.25% | 0 | \$0.00 |
| RELIANCE STATE BANK                                    | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$352,453.62 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2 | \$230,758.16 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$345,789.96 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 6 | \$701,137.67 | 0.73% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$608,200.00 | 0.64% | 0 | \$0.00 |
| S&T BANK   | 1 | \$123,697.08 | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A                     | 5  | \$606,794.25   | 0.63% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$124,454.76   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 11 | \$1,282,784.11 | 1.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK                     | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY       | 1  | \$114,094.65   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                     | 1  | \$123,882.41   | 0.13% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                 | 2  | \$243,000.00   | 0.25% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION              | 1  | \$112,775.00   | 0.12% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                 | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK                 | 1  | \$119,385.98   | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK                        | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST              | 2  | \$237,154.83   | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                 | 1  | \$119,466.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                     | 2  | \$235,544.92   | 0.25% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                          | 1  | \$121,457.10   | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK                          | 1  | \$109,642.74   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 6  | \$723,841.15   | 0.76% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$232,120.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK                              | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                  | 11 | \$1,294,390.98 | 1.35% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                      | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC                     | 1  | \$124,200.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                    | 6  | \$686,796.61   | 0.72% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3  | \$365,338.18   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS                 | 1  | \$120,066.94   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION             | 1  | \$121,965.66   | 0.13% | 0 | \$0.00 |
|  | SUNMARK FCU                             | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC              | 1  | \$121,825.38   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$117,977.91   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION               | 4  | \$475,072.55   | 0.5%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK               | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | TD BANK, N.A                            | 8  | \$943,964.05   | 0.99% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEAM ONE CREDIT UNION                              | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO | 2  | \$236,200.00   | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                | 2  | \$224,397.15   | 0.23% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST<br>CORPORATION                 | 1  | \$124,443.75   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR               | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CATLIN               | 1  | \$114,995.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON             | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                        | 2  | \$241,000.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                           | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION     | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1  | \$111,300.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                    | 1  | \$111,501.59   | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                | 1  | \$116,479.34   | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                        | 1  | \$116,086.28   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                  | 1  | \$121,467.85   | 0.13% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                | 1  | \$120,850.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                           | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                         | 1  | \$109,435.63   | 0.11% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                | 1  | \$113,492.69   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION         | 2  | \$246,000.00   | 0.26% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                | 2  | \$244,773.51   | 0.26% | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$118,582.22   | 0.12% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                    | 2  | \$245,100.00   | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION        | 1  | \$117,480.11   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION         | 23 | \$2,712,631.87 | 2.84% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$119,471.30   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                      | 1  | \$119,969.10   | 0.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION                   | 1  | \$121,914.58   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC        | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 6  | \$699,588.29   | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$115,981.57           | 0.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$118,000.00           | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$462,822.37           | 0.48%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$342,750.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$123,500.00           | 0.13%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1          | \$114,252.00           | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$123,448.19           | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$113,500.00           | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$231,506.55           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$351,963.42           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$243,915.05           | 0.25%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$116,618.24           | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$123,000.00           | 0.13%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                           | 1          | \$118,435.17           | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$116,863.01           | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 4          | \$476,596.26           | 0.5%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 2          | \$231,000.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 1          | \$119,900.00           | 0.13%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$122,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$237,527.60           | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>811</b> | <b>\$95,679,593.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH3U4    | 1STBANCORP MORTGAGE   | 1          | \$132,500.00           | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1          | \$126,386.25           | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$139,900.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 2          | \$270,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$259,520.00           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$139,370.76           | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR                                     | 1          | \$132,206.80           | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 2 | \$261,236.06   | 0.2%  | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC  | 2 | \$282,000.00   | 0.22% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 2 | \$270,000.00   | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 4 | \$560,712.00   | 0.43% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                       | 7 | \$955,582.00   | 0.74% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2 | \$270,697.22   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING,<br>INC                                | 1 | \$136,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                | 1 | \$128,437.31   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING           | 1 | \$132,147.95   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 3 | \$406,200.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                         | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                | 3 | \$410,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                 | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1 | \$147,432.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1 | \$126,303.24   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                               | 4 | \$545,213.00   | 0.42% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$139,743.58   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$126,833.33   | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FCU   | 2 | \$282,179.28   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                    | 6 | \$811,000.00   | 0.62% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC  | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$284,769.68   | 0.22% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  |   | 9 | \$1,212,960.26 | 0.93% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |   |              |       |   |        |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$135,288.74 | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$131,900.00 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$267,398.06 | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$422,628.23 | 0.33% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$132,300.00 | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$134,405.21 | 0.1%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$444,450.00 | 0.34% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$140,550.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$129,150.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF GIBSON CITY  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 5 | \$704,203.43 | 0.54% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$539,500.00 | 0.42% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA  | 1 | \$130,414.17 | 0.1%  | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 4 | \$545,235.53 | 0.42% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$132,800.00 | 0.1%  | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 7 | \$955,147.13 | 0.74% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 2 | \$263,000.00 | 0.2%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                  | 1 | \$143,125.00 | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$707,190.00 | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,675.00 | 0.1%  | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                     | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1 | \$136,119.08 | 0.1%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$436,943.75 | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 5 | \$731,000.00 | 0.56% | 0 | \$0.00 |
|  | CBI BANK & TRUST   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$139,594.92 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                               | 1 | \$138,777.07 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$141,965.43 | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1 | \$143,800.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$406,589.00 | 0.31% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 2 | \$277,961.16 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$265,200.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 6 | \$801,250.00 | 0.62% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                              | 1 | \$134,300.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                     | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$128,178.76 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                               | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                 | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$124,480.82 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|  | CLEAR LAKE BANK & TRUST COMPANY                              |   |              |       |   |        |
|  | CLEVELAND STATE BANK   | 1 | \$136,639.24 | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$128,234.11 | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$142,217.64 | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK  | 1 | \$143,059.60 | 0.11% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$134,500.00 | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$262,650.29 | 0.2%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$144,361.16 | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$127,430.40 | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 2 | \$260,700.00 | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                      | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A CORPORATION                         | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$127,650.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$129,421.50 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 5 | \$684,331.10 | 0.53% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 5 | \$708,720.00 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$133,397.73 | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 2 | \$277,920.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$145,031.73 | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
|  | CUMD   | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$136,433.00 | 0.11% | 0 | \$0.00 |
|  | DACOTA BANK  | 1 | \$132,800.00 | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$268,737.50 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$275,870.00   | 0.21% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN CO                          | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC - COR                                  | 1  | \$139,880.98   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$284,740.50   | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$132,600.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$135,880.33   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$390,024.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$149,150.00   | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$141,368.10   | 0.11% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                     | 1  | \$149,900.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$1,787,700.00 | 1.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$128,030.00   | 0.1%  | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$149,345.70   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1  | \$148,336.94   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$291,140.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$278,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$283,000.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$400,377.00   | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$691,650.00   | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION              | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                    | 3 | \$417,415.90   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY         | 1 | \$147,950.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC         | 1 | \$143,940.87   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION           | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC          | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK             | 1 | \$143,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC              | 1 | \$135,337.09   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI    | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$148,350.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                    | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA         | 3 | \$415,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 3 | \$425,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 6 | \$833,930.00   | 0.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC          | 1 | \$135,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY       | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN      | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 9 | \$1,217,609.05 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA    | 1 | \$127,424.70   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA        | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                | 7 | \$935,812.23   | 0.72% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SOUTH BANK                       | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                    | 1 | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK                       | 1 | \$127,100.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO    | 1 | \$136,882.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST             | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$856,700.00   | 0.66% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$286,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC            | 1 | \$129,819.72   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 5 | \$705,151.50   | 0.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 1  | \$135,990.00   | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                     | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                        | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 |
| FOREST AREA FCU                                  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                      | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2  | \$277,600.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                        | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 11 | \$1,469,498.51 | 1.13% | 0 | \$0.00 |
| GECU   | 1  | \$131,900.00   | 0.1%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                       | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$133,450.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 3  | \$398,700.00   | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                          | 2  | \$263,000.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC                                   | 1  | \$125,273.68   | 0.1%  | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                      | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                              | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION              | 1  | \$131,606.22   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 4  | \$572,500.00   | 0.44% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1  | \$128,480.02   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3  | \$442,800.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 17 | \$2,385,462.24 | 1.84% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                         | 1  | \$134,405.21   | 0.1%  | 0 | \$0.00 |
| HAPPY STATE BANK                                 | 1  | \$139,750.35   | 0.11% | 0 | \$0.00 |
| HERITAGE BANK                                    | 1  | \$133,529.09   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1  | \$129,775.98   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC                             | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                      | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1  | \$148,264.95   | 0.11% | 0 | \$0.00 |
|  | 4  | \$556,500.00   | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                              |   |              |       |   |        |
| HOME BANK   | 1 | \$146,577.40 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                           | 5 | \$709,150.00 | 0.55% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1 | \$125,715.00 | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 3 | \$431,550.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 7 | \$985,026.63 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                | 1 | \$127,234.38 | 0.1%  | 0 | \$0.00 |
| HONOR BANK  | 2 | \$288,450.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 3 | \$402,910.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                   | 2 | \$299,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 3 | \$397,226.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$420,000.00 | 0.32% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$130,699.05 | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC                                     | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$125,273.68 | 0.1%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                               | 1 | \$139,271.21 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$149,339.13 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 6 | \$853,800.00 | 0.66% | 0 | \$0.00 |
| JMAC LENDING, INC   | 2 | \$286,000.00 | 0.22% | 0 | \$0.00 |
| JSC FCU   | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP, INC                                 | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 2 | \$278,450.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$563,185.11 | 0.43% | 0 | \$0.00 |
|   | 1 | \$125,950.00 | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                          |    |                |       |   |        |
|  | LAND SMART MORTGAGE, LLC                                   | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 11 | \$1,513,721.35 | 1.17% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2  | \$286,900.00   | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$141,370.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY (14640)                     | 1  | \$141,560.87   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3  | \$427,361.06   | 0.33% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$140,200.00   | 0.11% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1  | \$133,352.03   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                       | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                       | 1  | \$140,722.08   | 0.11% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$139,756.01   | 0.11% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                      | 2  | \$291,725.00   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$134,800.12   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                           | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$149,333.83   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 2  | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$284,000.00   | 0.22% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 3  | \$413,500.00   | 0.32% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                   | 1  | \$139,798.97   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP                             | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$276,675.18 | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                     | 1 | \$148,026.49 | 0.11% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                               | 1 | \$130,244.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE     | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                  | 5 | \$704,475.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE FIRST AUGUSTA                               | 1 | \$133,685.99 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 4 | \$546,800.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                     | 2 | \$256,875.00 | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                  | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 |
|  | MUSA FINANCIAL                                       | 1 | \$127,206.00 | 0.1%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING   | 1 | \$148,950.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1 | \$148,492.88 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 2 | \$279,350.00 | 0.22% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                          | 1 | \$125,838.80 | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION               | 1 | \$136,475.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                  | 1 | \$142,752.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                              | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 3 | \$439,000.00 | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                  | 1 | \$124,722.85 | 0.1%  | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK                              | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 3 | \$412,610.00 | 0.32% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                     | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK                           | 2 | \$270,875.00 | 0.21% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 1 | \$145,850.00 | 0.11% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1 | \$137,550.00 | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 2 | \$274,900.00 | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 2 | \$271,400.00 | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 2 | \$260,845.68 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 2 | \$285,242.80 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,084.50 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                 | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 7 | \$958,804.23 | 0.74% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 5 | \$687,000.00 | 0.53% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 5 | \$689,840.85 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$284,500.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 1 | \$134,006.98 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$137,050.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK K                            | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                           | 1 | \$148,841.33 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                     | 1 | \$124,966.98 | 0.1%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                 | 1 | \$127,430.40 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS        | 1 | \$134,394.68 | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 3 | \$395,840.19 | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 3 | \$419,681.21 | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                            | 3 | \$418,098.67 | 0.32% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                       | 1 | \$126,650.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$131,412.60 | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                         | 1 | \$133,820.75 | 0.1%  | 0 | \$0.00 |
|  | PREMIERBANK  | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$284,300.00   | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$129,432.95   | 0.1%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$147,334.00   | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1  | \$138,873.01   | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$146,250.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$792,842.84   | 0.61% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 2  | \$294,062.38   | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3  | \$410,132.46   | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 7  | \$915,960.00   | 0.71% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                               | 2  | \$296,267.77   | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$413,430.00   | 0.32% | 0 | \$0.00 |
| S&T BANK   | 1  | \$128,440.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$416,296.55   | 0.32% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$262,000.00   | 0.2%  | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 2  | \$265,583.65   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 10 | \$1,373,048.29 | 1.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 12 | \$1,605,684.56 | 1.24% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 2  | \$265,325.11   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$406,870.00   | 0.31% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 2  | \$277,650.00   | 0.21% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1  | \$149,332.49   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2  | \$284,000.00   | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                             | 2  | \$279,094.79   | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                         | 1  | \$128,853.05   | 0.1%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTHPOINT FINANCIAL SERVICES, INC                          | 1 | \$134,117.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 5 | \$668,268.30   | 0.51% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$146,400.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$132,200.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LIZTON  | 1 | \$144,354.75   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 3 | \$415,466.08   | 0.32% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$148,400.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 8 | \$1,090,630.00 | 0.84% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8 | \$1,116,016.26 | 0.86% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$142,344.32   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION   | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNMARK FCU   | 2 | \$289,294.00   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                  | 1 | \$142,200.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 7 | \$963,786.32   | 0.74% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3 | \$400,493.01   | 0.31% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$276,500.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                    | 2 | \$266,608.28   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 2 | \$259,062.21   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                         | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$291,711.75   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$145,999.84   | 0.11% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                 | 1 | \$125,520.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                           | 1 | \$127,679.29   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$140,800.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 |    |                |       |   |        |
|  | THE SOUTHERN CREDIT UNION                                   | 1  | \$138,381.45   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 8  | \$1,054,863.89 | 0.81% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2  | \$276,600.00   | 0.21% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1  | \$134,800.00   | 0.1%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                      | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$286,600.00   | 0.22% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 1  | \$141,911.28   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1  | \$147,730.00   | 0.11% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2  | \$285,300.00   | 0.22% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                  | 1  | \$132,805.97   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 39 | \$5,397,923.37 | 4.16% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                      | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION                              | 1  | \$132,682.57   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$267,944.87   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$146,551.46   | 0.11% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                             | 1  | \$138,519.58   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          |            |                         |             |          |               |
|              | UW CREDIT UNION  | 5          | \$671,743.32            | 0.52%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 6          | \$856,000.00            | 0.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$443,100.00            | 0.34%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$146,000.00            | 0.11%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$130,600.00            | 0.1%        | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON FINANCIAL BANK                                    | 1          | \$128,841.61            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$274,800.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$144,348.29            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$140,969.88            | 0.11%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$130,112.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                             | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$286,833.70            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$134,393.23            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$803,562.34            | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$148,336.94            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$139,383.19            | 0.11%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$264,446.10            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>941</b> | <b>\$129,800,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH3V2    | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$163,500.00            | 0.09%       | 0        | \$0.00        |
|              | ABBA FIRST MORTGAGE, INC                                     | 1          | \$167,259.82            | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$170,512.47            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$3,226,042.32          | 1.84%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$168,500.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$173,500.00            | 0.1%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3          | \$483,330.48            | 0.28%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | AFFIRM HOME LOANS, LLC                                       | 1 | \$170,500.00 | 0.1%  | 0 | \$0.00 |
|  | AIMBANK  | 1 | \$169,851.20 | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1 | \$168,240.42 | 0.1%  | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$164,258.40 | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$305,900.00 | 0.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                  | 3 | \$484,500.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                             | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING<br>CORP. (24759)                  | 1 | \$173,471.33 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                           | 1 | \$168,300.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 2 | \$333,213.45 | 0.19% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1 | \$164,265.74 | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING                                    | 1 | \$162,495.24 | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                          | 1 | \$174,213.45 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1 | \$173,850.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>CORPORATE                              | 1 | \$170,300.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                  | 1 | \$163,291.79 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$342,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                            | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 1 | \$152,231.32 | 0.09% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1 | \$166,801.46 | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION<br>(27462)                      | 1 | \$162,735.59 | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK               | 5 | \$815,318.86 | 0.47% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARVEST BANK  | 2  | \$336,698.70   | 0.19% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9  | \$1,461,027.13 | 0.84% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$335,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$339,715.34   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$313,646.06   | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$161,271.88   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$658,468.63   | 0.38% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$167,772.35   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4  | \$660,016.61   | 0.38% | 0 | \$0.00 |
| BANK SNB ISAOA   | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$168,265.88   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$331,281.85   | 0.19% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                              | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$852,068.88   | 0.49% | 0 | \$0.00 |
| BELL BANK  | 3  | \$484,350.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$164,265.74   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$160,304.74   | 0.09% | 0 | \$0.00 |
| BEST CHICAGO MORTGAGE INC                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$168,444.36   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$153,314.70   | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 2  | \$341,458.37   | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 10 | \$1,606,210.37 | 0.92% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$155,100.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$153,500.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BREMER BANK, NA  | 3  | \$471,732.59   | 0.27% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 4  | \$658,251.01   | 0.38% | 0 | \$0.00 |
|  | BROADWAY NATIONAL BANK                                     | 1  | \$159,287.99   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$322,294.51   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$163,900.00   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$168,255.42   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$154,100.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UN                        | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24 | \$3,940,473.79 | 2.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7  | \$1,122,173.23 | 0.64% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$160,800.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4  | \$649,905.66   | 0.37% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$343,234.59   | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$164,520.83   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                    | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 4  | \$639,412.17   | 0.37% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$165,220.11   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$326,483.38   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$174,900.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$166,754.62   | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$517,500.00   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$659,000.00   | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 6  | \$976,300.00   | 0.56% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                     | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                              | 1  | \$167,757.62   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$163,608.69   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$157,310.82   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$151,323.60   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          |   |                |       |   |        |
| COASTAL FEDERAL CREDIT UNION                                 | 4 | \$659,651.51   | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$310,897.85   | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$149,306.15   | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$329,251.01   | 0.19% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                        | 1 | \$164,280.28   | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                                | 1 | \$164,273.04   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$162,672.87   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$156,600.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$307,500.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4 | \$642,725.52   | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$158,400.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 9 | \$1,469,948.31 | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2 | \$313,323.91   | 0.18% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1 | \$174,228.98   | 0.1%  | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$170,246.61   | 0.1%  | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$165,268.63   | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                              | 2 | \$331,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$152,654.77   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$163,270.20   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$485,338.43   | 0.28% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 2 | \$345,500.00   | 0.2%  | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$167,259.82   | 0.1%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$172,237.79   | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DENMARK STATE BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$157,304.86   | 0.09% | 0 | \$0.00 |
|  | DEVON BANK   | 2  | \$335,067.20   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$488,000.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$627,156.06   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$155,214.23   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1  | \$159,309.06   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$154,821.72   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 4  | \$672,600.00   | 0.38% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | EECU   | 2  | \$315,500.00   | 0.18% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$158,475.18   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$334,400.00   | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$156,421.59   | 0.09% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$153,228.70   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                               | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$486,648.73   | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$151,020.41   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 10 | \$1,631,080.00 | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$159,400.00   | 0.09% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 15 | \$2,453,409.47 | 1.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$167,252.40   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$166,899.96   | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$166,650.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK<br>BROOKSTON                                    | 1  | \$171,656.67   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$965,353.92   | 0.55% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 2  | \$321,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK  | 2  | \$326,420.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 3  | \$480,623.12   | 0.27% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                        | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 11 | \$1,828,249.76 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 10 | \$1,637,410.45 | 0.94% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION         | 1  | \$153,423.37   | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                            | 1  | \$154,627.87   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST                                       | 2  | \$324,500.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 2  | \$347,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                 | 1  | \$154,596.09   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 2  | \$320,492.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                  | 1  | \$159,778.62   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$159,085.41   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 2  | \$327,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI                       | 1  | \$156,746.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                | 1  | \$157,300.96   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3  | \$489,269.34   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1  | \$170,978.06   | 0.1%  | 0 | \$0.00 |
| FIRST LANDMARK BANK                                      | 1  | \$170,170.03   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 5  | \$797,703.88   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO                           | 1  | \$154,310.24   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$166,100.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 4  | \$645,629.54   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$162,408.48   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON            |    |                |       |   |        |
|  | FIRST NIAGARA BANK, N.A                   | 3  | \$484,544.82   | 0.28% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                | 1  | \$165,342.98   | 0.09% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                       | 1  | \$161,670.09   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK                          | 2  | \$315,297.20   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC    | 1  | \$169,243.49   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO       | 2  | \$330,366.08   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$499,009.82   | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 1  | \$155,130.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 5  | \$838,717.74   | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK                                 | 6  | \$1,001,391.13 | 0.57% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1  | \$152,243.01   | 0.09% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$168,247.95   | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                 | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION               | 1  | \$161,965.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$331,000.00   | 0.19% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$167,252.40   | 0.1%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A                          | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 4  | \$682,700.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 18 | \$2,908,470.36 | 1.66% | 0 | \$0.00 |
|  | GECU                                      | 1  | \$162,856.67   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                | 1  | \$153,452.27   | 0.09% | 0 | \$0.00 |
|  | GEORGIA HERITAGE FEDERAL CREDIT UNION     | 1  | \$170,467.35   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 2  | \$327,575.13   | 0.19% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNIN            | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC                                 | 5  | \$826,958.51   | 0.47% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP        | 2  | \$323,553.73   | 0.18% | 0 | \$0.00 |
|  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$158,392.00   | 0.09% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 2  | \$309,436.54   | 0.18% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 3  | \$512,730.99   | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$153,700.00   | 0.09% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 2  | \$323,000.00   | 0.18% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$168,454.54   | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$152,544.67   | 0.09% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC  | 2  | \$346,896.43   | 0.2%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$164,530.83   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 4  | \$658,991.17   | 0.38% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$163,291.79   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$165,517.54   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$169,945.31   | 0.1%  | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$2,459,344.17 | 1.41% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3  | \$498,453.87   | 0.28% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$160,679.22   | 0.09% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$169,251.01   | 0.1%  | 0 | \$0.00 |
|  | HNB MORTGAGE   | 1  | \$153,663.14   | 0.09% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$170,744.40   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$838,411.03   | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$1,601,354.02 | 0.92% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1  | \$155,319.54   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$156,059.39   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2  | \$328,538.47   | 0.19% | 0 | \$0.00 |
|  |  | 2  | \$302,975.16   | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY               |    |                |       |   |        |
|  | HONOR BANK                               | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                       | 1  | \$158,460.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                        | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES           | 1  | \$149,850.08   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC              | 4  | \$647,064.23   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE     | 7  | \$1,135,824.78 | 0.65% | 0 | \$0.00 |
|  | IBMSECU                                  | 2  | \$329,000.00   | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 1  | \$150,600.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1  | \$165,700.00   | 0.09% | 0 | \$0.00 |
|  | ILLINI STATE BANK                        | 1  | \$173,400.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION    | 1  | \$159,323.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 2  | \$322,758.47   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$162,537.74   | 0.09% | 0 | \$0.00 |
|  | INTERBANK                                | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                     | 1  | \$150,933.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1  | \$158,567.01   | 0.09% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                     | 1  | \$150,685.44   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$1,981,750.85 | 1.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON CREDIT UNION                   | 1  | \$168,017.93   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC                        | 2  | \$338,000.00   | 0.19% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF      | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION               | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION              | 1  | \$156,756.30   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC               | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                    | 1  | \$167,252.40   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION               | 3  | \$478,183.67   | 0.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC               | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC              | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC        | 5  | \$803,000.00   | 0.46% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                  | 1  | \$171,234.59   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 4  | \$642,144.70   | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEGEND BANK, N.A  | 1 | \$170,194.93 | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE                                       | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                    | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                    | 1 | \$150,527.16 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 3 | \$500,761.64 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 4 | \$662,587.58 | 0.38% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                                     | 1 | \$163,529.72 | 0.09% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                    | 1 | \$174,221.24 | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 3 | \$487,501.28 | 0.28% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                   | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                                       | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,403.00 | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE                                     | 1 | \$151,650.13 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 2 | \$326,777.45 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 2 | \$321,355.00 | 0.18% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                           | 1 | \$154,167.76 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 4 | \$665,991.97 | 0.38% | 0 | \$0.00 |
| METRO BANK  | 1 | \$169,698.27 | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$154,303.35 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 2 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                  | 1 | \$163,277.45 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 2 | \$325,804.27 | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$169,600.00 | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$173,616.15 | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$320,772.75 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 4 | \$678,600.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 2 | \$318,800.00   | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$165,526.62   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$314,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$163,291.79   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 1 | \$160,882.60   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 2 | \$315,270.20   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$316,258.39   | 0.18% | 0 | \$0.00 |
| NBKC BANK   | 7 | \$1,133,965.43 | 0.65% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                | 1 | \$160,324.87   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$150,328.05   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 3 | \$486,270.20   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$324,302.10   | 0.19% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                               | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2 | \$337,297.81   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$319,985.17   | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$158,996.39   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$163,500.00   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$314,300.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 3 | \$488,300.00   | 0.28% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$173,440.62   | 0.1%  | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$308,533.49   | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,323.60   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1 | \$157,426.63   | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$164,100.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 5 | \$806,201.00   | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC                       | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 5 | \$828,100.00   | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$153,307.84   | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK                                      | 1 | \$159,295.07   | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                        | 1 | \$150,600.00   | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U                              | 3 | \$498,314.19 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                               | 1 | \$151,250.67 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                        | 1 | \$172,317.34 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                           | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                            | 1 | \$149,750.52 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH                          | 1 | \$152,118.29 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1 | \$167,252.40 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2 | \$331,250.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 5 | \$795,181.41 | 0.45% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                 | 1 | \$150,144.69 | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 1 | \$164,258.39 | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 6 | \$975,745.27 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$330,247.95 | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                           | 2 | \$319,323.60 | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 2 | \$327,462.49 | 0.19% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                       | 1 | \$164,550.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                       | 1 | \$159,102.10 | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$150,719.08 | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$331,764.88 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$152,332.63 | 0.09% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                      | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                            | 1 | \$172,222.44 | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                              | 1 | \$149,073.08 | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                             | 1 | \$165,789.04 | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$161,271.88 | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$164,258.40 | 0.09% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$166,455.95 | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                              | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                        | 1 | \$166,452.98 | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A                                      | 1 | \$153,646.06 | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 2 | \$322,459.67 | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                            | 1 | \$155,312.69 | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                             | 1 | \$160,556.46 | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$165,166.40 | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1 | \$166,655.06 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RENASANT BANK   | 6  | \$978,165.70   | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$172,747.30   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$174,236.66   | 0.1%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$322,829.72   | 0.18% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2  | \$332,000.00   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 4  | \$649,698.00   | 0.37% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1  | \$155,769.19   | 0.09% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 15 | \$2,441,697.44 | 1.4%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 3  | \$484,616.66   | 0.28% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$164,258.39   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                    | 2  | \$337,484.13   | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 10 | \$1,634,097.59 | 0.93% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$150,742.59   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3  | \$493,400.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 5  | \$795,492.00   | 0.45% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION | 1  | \$166,532.49   | 0.1%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$171,257.24   | 0.1%  | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION   | 1  | \$159,280.88   | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS          | 1  | \$167,300.00   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$805,800.00   | 0.46% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$150,334.72   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1  | \$169,251.01   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$171,241.60   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2  | \$334,712.02   | 0.19% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$168,837.73   | 0.1%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC  | 1  | \$150,658.97   | 0.09% | 0 | \$0.00 |
|  |   | 3  | \$487,900.00   | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | ST.MARY'S BANK   | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                   | 1  | \$153,146.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                     | 1  | \$171,818.20   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 10 | \$1,627,992.08 | 0.93% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$151,323.60   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$174,228.98   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$347,650.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 19 | \$3,113,347.41 | 1.78% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,137,012.45 | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$152,339.29   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 4  | \$674,590.00   | 0.39% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$164,337.15   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$152,339.29   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$1,004,081.50 | 0.57% | 0 | \$0.00 |
|  | TD BANK, N.A   | 5  | \$800,033.78   | 0.46% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 4  | \$638,533.38   | 0.36% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$173,146.63   | 0.1%  | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                     | 1  | \$169,381.90   | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$173,900.00   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$154,600.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$171,228.47   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1  | \$171,732.37   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$160,764.40   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$160,966.05   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$164,900.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC                             |    |                |       |   |        |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$169,243.49   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$166,983.60   | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$154,303.35   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$341,800.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$160,145.68   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$332,525.00   | 0.19% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$162,538.20   | 0.09% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$308,140.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$482,870.09   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$149,716.27   | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$168,700.00   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 15 | \$2,402,220.40 | 1.37% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$323,546.83   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$162,281.85   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$1,140,184.04 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$167,252.40   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$154,330.65   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$159,295.07   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$318,200.00   | 0.18% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$316,883.55   | 0.18% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 7  | \$1,127,547.44 | 0.64% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 3  | \$486,600.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$991,448.84   | 0.57% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$159,900.00   | 0.09% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | VISION BANK  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 2            | \$333,907.46            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3            | \$491,520.83            | 0.28%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1            | \$173,225.70            | 0.1%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE BROKERS INC                                 | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$334,243.49            | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$157,651.00            | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1            | \$173,945.59            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1            | \$171,234.59            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8            | \$1,291,155.67          | 0.74%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$167,565.89            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3            | \$496,883.98            | 0.28%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1            | \$159,586.66            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1            | \$158,453.53            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$660,782.76            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,074</b> | <b>\$174,951,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WH3W0    | 1ST COMMUNITY CREDIT UNION                                   | 1            | \$183,599.28            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$191,920.00            | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2            | \$373,068.72            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13           | \$2,433,687.16          | 1.52%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$383,400.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$183,181.19            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1            | \$197,276.18            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$183,200.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$194,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3            | \$540,415.60            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$181,214.06            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$183,579.41            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$188,974.53            | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1            | \$175,453.87            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$193,128.05            | 0.12%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$179,354.13   | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK               | 1 | \$199,363.00   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 2 | \$362,898.85   | 0.23% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 9 | \$1,687,513.18 | 1.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 3 | \$554,461.27   | 0.35% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 5 | \$919,323.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                             | 1 | \$185,350.16   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$177,215.14   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 3 | \$555,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2 | \$373,571.30   | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$182,348.14   | 0.11% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                                 | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1 | \$174,477.88   | 0.11% | 0 | \$0.00 |
|  | AMRES CORPORATION  | 1 | \$198,123.24   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$379,200.00   | 0.24% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2 | \$371,485.98   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 2 | \$372,900.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2 | \$390,313.56   | 0.24% | 0 | \$0.00 |
|  | AUBURNBANK   | 2 | \$365,391.05   | 0.23% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$376,900.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$29,827.55    | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK IOWA, AN IOWA BANKING CORPORATION                     | 1 | \$192,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1 | \$183,200.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$747,627.77   | 0.47% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$175,929.25   | 0.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$365,937.05   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$382,000.00   | 0.24% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$368,200.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$384,600.00   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$177,600.00   | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$198,700.00   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$182,209.74   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$199,000.00   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 4 | \$724,400.00   | 0.45% | 0 | \$0.00 |
|  | BREMER BANK, NAATIONAL ASSOCIATION                         | 1 | \$190,200.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$184,043.23   | 0.12% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                   | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$370,930.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$393,436.06   | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$372,500.00   | 0.23% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC                                       | 1 | \$178,203.44   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,517,259.55 | 0.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$743,816.35   | 0.47% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$194,900.05   | 0.12% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9 | \$1,731,249.16 | 1.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$189,500.00   | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$179,199.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$196,175.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 2 | \$368,561.32 | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 2 | \$370,288.06 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$177,179.02 | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                               | 1 | \$195,127.79 | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 3 | \$555,500.00 | 0.35% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                  | 2 | \$392,500.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$178,394.58 | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$186,756.83 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$376,800.00 | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$731,649.59 | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 5 | \$933,005.08 | 0.58% | 0 | \$0.00 |
|  | CHEYENNE STATE BANK  | 1 | \$188,366.42 | 0.12% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$181,417.35 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2 | \$368,500.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                             | 1 | \$183,989.78 | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                      | 1 | \$174,826.34 | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$183,400.04 | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$580,663.37 | 0.36% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 5 | \$938,438.92 | 0.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$372,340.41 | 0.23% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$179,204.81 | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF NH, NMLS                            | 1 | \$197,136.34   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY  | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$175,216.80   | 0.11% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                     | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$926,864.60   | 0.58% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$178,200.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3 | \$559,041.59   | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 8 | \$1,502,320.63 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$183,181.19   | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$187,171.71   | 0.12% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$178,203.44   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$183,824.57   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$190,900.00   | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1 | \$176,851.54   | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$196,522.00   | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$193,136.69   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$371,705.00   | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6 | \$1,115,014.85 | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$197,104.95   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$197,609.51   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$367,207.60   | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4 | \$758,000.00   | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$176,800.00   | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 2 | \$373,000.00   | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$190,400.00   | 0.12% | 0 | \$0.00 |
| EECU   | 2 | \$379,821.19   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5 | \$911,474.85   | 0.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR                                  | 1 | \$179,400.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ENTEGRA BANK   | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$559,810.80   | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 2  | \$370,500.00   | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$177,638.42   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$772,515.68   | 0.48% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,036,281.11 | 1.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1  | \$177,655.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$185,992.71   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$198,123.24   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$364,370.84   | 0.23% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$185,656.69   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 12 | \$2,260,421.70 | 1.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$2,228,037.04 | 1.39% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$189,146.04   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$362,636.92   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                  | 1  | \$185,180.52   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                     | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3  | \$578,320.00   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$181,190.09   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                   | 1  | \$184,765.81   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$186,894.65   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                        | 3  | \$586,473.24   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 4  | \$735,176.75   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                         | 3  | \$558,629.41   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1  | \$195,750.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                      | 1  | \$196,600.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                       | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                       | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                     | 1  | \$195,153.60   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                          | 3  | \$552,804.56   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                       | 2  | \$381,900.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                               | 6  | \$1,088,804.90 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                               | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1  | \$176,549.49   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1  | \$196,500.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 5  | \$960,850.00   | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 11 | \$2,044,317.14 | 1.28% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                             | 1  | \$179,214.85   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 6  | \$1,106,780.01 | 0.69% | 0 | \$0.00 |
| FIRSTBANK   | 5  | \$932,875.00   | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                             | 4  | \$738,504.38   | 0.46% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1  | \$197,957.25   | 0.12% | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                           | 1  | \$191,599.96   | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                            | 1  | \$193,700.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION        | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 2  | \$375,003.19   | 0.23% | 0 | \$0.00 |
| GECU  | 1  | \$184,452.88   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$194,500.00   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                              | 1  | \$186,190.00   | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GERSHMAN MORTGAGE  | 1  | \$181,100.00   | 0.11% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1  | \$178,500.00   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$178,750.00   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$198,322.36   | 0.12% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$194,140.86   | 0.12% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 2  | \$371,273.90   | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$375,100.00   | 0.23% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$196,500.00   | 0.12% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$925,205.32   | 0.58% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 4  | \$756,500.00   | 0.47% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 5  | \$946,528.00   | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$2,402,808.95 | 1.5%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$188,552.72   | 0.12% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$187,171.71   | 0.12% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$176,560.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1  | \$199,207.64   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$178,612.33   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$186,287.31   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$573,520.00   | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$2,469,721.24 | 1.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$188,077.70   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$198,131.98   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$386,400.00   | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HORIZON BANK, N.A  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 3 | \$551,415.00   | 0.35% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$191,145.60   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 4 | \$747,999.00   | 0.47% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$389,634.37   | 0.24% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                       | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$193,394.17   | 0.12% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                       | 1 | \$189,500.00   | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$198,400.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 7 | \$1,302,649.02 | 0.82% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$194,817.98   | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 2 | \$380,913.00   | 0.24% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$708,612.10   | 0.44% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 6 | \$1,124,200.00 | 0.7%  | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                    | 1 | \$183,946.18   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$554,253.76   | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$377,478.22   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$183,687.13   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,110.08   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$189,162.89   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL                        | 1 | \$197,865.56   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 4 | \$757,200.00   | 0.47% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 5 | \$932,108.08   | 0.58% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$198,500.00   | 0.12% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$184,176.75   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$373,500.00   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                              | 4 | \$745,127.65 | 0.47% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1 | \$194,339.98 | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 2 | \$352,807.13 | 0.22% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY   | 2 | \$365,155.02 | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$393,475.27 | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                     | 1 | \$181,127.88 | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 2 | \$376,950.00 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                               | 2 | \$364,734.48 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 1 | \$198,250.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                 | 2 | \$357,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 5 | \$920,095.25 | 0.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 2 | \$377,417.85 | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 5 | \$897,470.02 | 0.56% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                      | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                 | 1 | \$180,684.24 | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$189,300.00 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$952,843.89 | 0.6%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                  | 4 | \$728,480.93 | 0.46% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$175,232.30 | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 3 | \$547,500.00 | 0.34% | 0 | \$0.00 |
|  | NJ PRIME MORTGAGE, LLC                               | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 2 | \$371,211.36 | 0.23% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NUMERICA CREDIT UNION  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$186,300.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$182,500.00   | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$379,000.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$381,976.06   | 0.24% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$369,500.00   | 0.23% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$179,206.95   | 0.11% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3 | \$585,391.94   | 0.37% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK<br>(24040)                         | 1 | \$184,193.04   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A<br>CORPORATION                       | 1 | \$197,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 2 | \$372,100.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 7 | \$1,322,808.35 | 0.83% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$190,250.00   | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                        | 1 | \$182,750.00   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 4 | \$774,660.68   | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK - COUPEVILLE                                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2 | \$376,375.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$181,886.98   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$546,715.86   | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$175,216.80   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$180,700.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                        | 1 | \$193,622.61   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 5 | \$934,375.18   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$378,423.35   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 2 | \$386,691.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS,<br>LLC                          | 1 | \$188,736.82   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$183,181.19   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$194,840.33   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$195,600.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                             | 1 | \$183,181.19   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$188,323.69   | 0.12% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$196,253.12   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$199,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RCB BANK  | 1  | \$176,250.00   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                             | 1  | \$176,017.47   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 2  | \$372,485.33   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$576,413.19   | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2  | \$378,600.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$178,211.36   | 0.11% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$371,000.00   | 0.23% | 0 | \$0.00 |
|  | SACU  | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$370,396.66   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2  | \$361,000.00   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 10 | \$1,847,588.64 | 1.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                   | 2  | \$377,500.00   | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1  | \$190,188.98   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2  | \$384,723.25   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$375,164.01   | 0.23% | 0 | \$0.00 |
|  | SENTRY BANK   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                    | 1  | \$199,287.89   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 3  | \$546,800.00   | 0.34% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                   | 2  | \$365,000.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 2  | \$375,936.46   | 0.24% | 0 | \$0.00 |
|  | SINDEO, INC   | 1  | \$181,198.14   | 0.11% | 0 | \$0.00 |
|  | SIU CREDIT UNION, ISAOA                                   | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                    | 1  | \$180,750.13   | 0.11% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT<br>UNION                          | 1  | \$178,396.08   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                       | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD                         | 1  | \$188,586.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$184,739.04   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD BANK & TRUST COMPANY                               |    |                |       |   |        |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$180,700.34   | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$195,145.07   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 8  | \$1,510,931.92 | 0.95% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$176,235.65   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 9  | \$1,596,155.35 | 1%    | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                    | 1  | \$188,839.33   | 0.12% | 0 | \$0.00 |
|  | SUNMARK FCU   | 1  | \$178,411.92   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 5  | \$965,000.96   | 0.6%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$361,359.03   | 0.23% | 0 | \$0.00 |
|  | TEXANA BANK, N.A  | 1  | \$179,126.67   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$372,059.71   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$197,209.11   | 0.12% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$191,075.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$356,207.90   | 0.22% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$582,171.71   | 0.36% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                     | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                   | 1  | \$197,616.67   | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$187,163.40   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$370,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 2  | \$383,672.30   | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                               | 1  | \$175,120.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1  | \$187,171.71   | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$180,750.00   | 0.11% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$191,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$391,500.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$194,577.93   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 17 | \$3,128,438.14 | 1.96% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                | 1  | \$177,363.79   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 4  | \$755,322.84   | 0.47% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$176,005.37   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$177,697.72            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$190,835.17            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10         | \$1,831,541.49          | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$190,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$372,642.36            | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$189,179.51            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3          | \$573,000.00            | 0.36%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$761,106.45            | 0.48%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$181,787.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,322,611.92          | 0.83%       | 0        | \$0.00        |
|              | VALLIANCE BANK   | 1          | \$186,167.84            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$182,077.24            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$180,378.24            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$562,095.91            | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$184,176.75            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$1,137,657.26          | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$953,042.04            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>856</b> | <b>\$159,723,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH3X8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$44,400.00             | 0.05%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$30,362.92             | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$222,516.76            | 0.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$129,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$58,900.00             | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$131,175.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 2          | \$153,800.00            | 0.18%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$74,423.94             | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$76,000.00             | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$41,713.54             | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FEDERAL CREDIT UNION                             | 1  | \$43,650.00    | 0.05% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$81,400.00    | 0.09% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                   | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                           | 1  | \$74,400.00    | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 9  | \$607,344.41   | 0.7%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$68,694.79    | 0.08% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 10 | \$568,067.25   | 0.65% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$45,793.25    | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 4  | \$245,781.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$76,300.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3  | \$165,853.50   | 0.19% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 2  | \$139,607.55   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                 | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$159,886.32   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$141,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 4  | \$270,538.76   | 0.31% | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$80,447.56    | 0.09% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK   | 1  | \$42,605.00    | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$137,250.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 4  | \$272,688.03   | 0.31% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                      | 1  | \$59,735.65    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 30 | \$1,836,468.44 | 2.1%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 4  | \$260,435.67   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 3  | \$223,548.87   | 0.26% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$74,666.25    | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$114,493.33   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AUBURNBANK   | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$58,242.26  | 0.07% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | AZURA CREDIT UNION   | 1 | \$72,179.75  | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$306,468.72 | 0.35% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$122,834.25 | 0.14% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1 | \$81,420.78  | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 4 | \$291,574.01 | 0.33% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$76,581.10  | 0.09% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1 | \$53,280.00  | 0.06% | 0 | \$0.00 |
|  | BANK 2   | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$70,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK FORWARD   | 2 | \$112,502.45 | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$204,737.13 | 0.23% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1 | \$57,587.63  | 0.07% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA                                    | 1 | \$46,817.81  | 0.05% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$84,614.77  | 0.1%  | 0 | \$0.00 |
|  | BANK OF GIBSON CITY  | 1 | \$79,644.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$154,650.90 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$49,777.50  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$53,100.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$79,301.17  | 0.09% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                       | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$63,750.00  | 0.07% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$144,669.56 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$126,136.19 | 0.14% | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION  | 1 | \$36,000.00  | 0.04% | 0 | \$0.00 |
|  | BELL BANK  | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 5 | \$347,501.07 | 0.4%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 2 | \$134,593.15 | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$126,300.00 | 0.14% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1 | \$65,600.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 5 | \$305,414.58 | 0.35% | 0 | \$0.00 |
|  | BLUE FEDERAL CREDIT UNION                                    | 1 | \$38,600.00  | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$67,129.93  | 0.08% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF ALBUQUERQUE                | 1  | \$78,360.76  | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                   | 2  | \$137,900.00 | 0.16% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                   | 4  | \$254,818.67 | 0.29% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                      | 3  | \$210,285.85 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NA                                | 7  | \$473,214.08 | 0.54% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION              | 5  | \$322,233.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5  | \$383,458.39 | 0.44% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                    | 3  | \$227,101.75 | 0.26% | 0 | \$0.00 |
|  | CAPITAL CITY BANK - COR                        | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 2  | \$127,775.27 | 0.15% | 0 | \$0.00 |
|  | CARTUS HOME LOANS                              | 4  | \$260,421.70 | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                              | 2  | \$153,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                 | 1  | \$70,690.31  | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$68,149.89  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK                                   | 3  | \$140,820.25 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                          | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                 | 1  | \$51,330.95  | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                   | 1  | \$63,618.47  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                        | 1  | \$77,486.60  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                     | 1  | \$53,400.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 2  | \$129,300.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 2  | \$130,516.07 | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                             | 1  | \$41,416.72  | 0.05% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1  | \$65,633.32  | 0.08% | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1  | \$48,900.00  | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 4  | \$294,500.00 | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK                                    | 2  | \$92,584.45  | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 14 | \$925,049.69 | 1.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 1  | \$64,250.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                       | 1  | \$74,367.58  | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK                                  | 3  | \$112,068.94 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                            | 1  | \$63,628.61  | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS          | 1  | \$70,222.90  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CH | 1 | \$74,500.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 3 | \$210,200.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                       | 1 | \$54,625.00  | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$51,500.00  | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$81,638.72  | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 2 | \$93,775.36  | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$68,577.23  | 0.08% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1 | \$77,750.00  | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$70,527.83  | 0.08% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                  | 1 | \$39,500.00  | 0.05% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 2 | \$134,162.16 | 0.15% | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST   | 1 | \$44,801.74  | 0.05% | 0 | \$0.00 |
|  | COLUMBIA BANK  | 1 | \$77,652.90  | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$74,992.63  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>CORPORATION                             | 1 | \$36,835.35  | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 2 | \$137,704.81 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$51,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                              | 2 | \$117,116.85 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$67,669.98  | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 5 | \$373,668.29 | 0.43% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 3 | \$194,719.20 | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 6 | \$355,592.81 | 0.41% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$74,669.56  | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 3 | \$185,392.94 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$135,282.21 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 2 | \$134,407.42 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 2 | \$124,068.86 | 0.14% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT<br>UNION                                  | 1 | \$54,760.09  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSS KEYS BANK (14540)  | 1 | \$54,263.99  | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$68,460.37  | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$34,800.00  | 0.04% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC   | 4 | \$202,493.82 | 0.23% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$62,918.76  | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$235,598.61 | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 9 | \$536,397.00 | 0.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$39,821.99  | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$78,335.38  | 0.09% | 0 | \$0.00 |
|  | DIAMOND LAKES FEDERAL CREDIT<br>UNION                              | 1 | \$49,558.87  | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                    | 1 | \$77,649.43  | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                   | 2 | \$160,417.41 | 0.18% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK  | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT<br>UNION                             | 1 | \$72,681.58  | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$78,947.11  | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$49,775.27  | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$114,233.56 | 0.13% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1 | \$41,300.00  | 0.05% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1 | \$69,300.00  | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 5 | \$378,427.15 | 0.43% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1 | \$33,853.87  | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$50,975.00  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 7 | \$488,150.00 | 0.56% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$496,852.38 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  |   |              |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$49,779.53  | 0.06% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 5 | \$281,674.10 | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                             | 2 | \$127,018.31 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$53,259.54  | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS NATIONAL BANK                          | 1 | \$58,237.07  | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                         | 1 | \$57,500.00  | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 3 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1 | \$77,151.66  | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$84,420.00  | 0.1%  | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                 | 1 | \$53,600.00  | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$137,388.46 | 0.16% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 3 | \$181,339.45 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$216,190.80 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$48,537.35  | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$31,306.00  | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1 | \$81,631.45  | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                 | 1 | \$71,685.94  | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$231,669.56 | 0.27% | 0 | \$0.00 |
| FIRST BANK - COR   | 1 | \$56,502.09  | 0.06% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH  | 1 | \$38,720.88  | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$49,594.10  | 0.06% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO                                   | 4  | \$229,364.94 | 0.26% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                         | 2  | \$104,529.54 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                             | 2  | \$116,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 5  | \$348,800.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                               | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                        | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                               | 2  | \$85,069.55  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 2  | \$131,917.96 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF TUSCOLA A DI                       | 1  | \$78,367.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 3  | \$194,865.29 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                               | 1  | \$63,600.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                      | 1  | \$63,600.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP         | 1  | \$78,450.03  | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK ABILENE                             | 1  | \$78,452.82  | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                | 1  | \$38,400.00  | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                             | 1  | \$39,825.53  | 0.05% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                       | 1  | \$75,100.00  | 0.09% | 0 | \$0.00 |
|  | FIRST GENERAL CU   | 1  | \$62,300.00  | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 4  | \$298,470.70 | 0.34% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                            | 1  | \$64,716.47  | 0.07% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                              | 1  | \$64,426.52  | 0.07% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                       | 4  | \$241,879.23 | 0.28% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF DEXTER, A CORPORATION              | 1  | \$81,240.49  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 6  | \$412,700.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                         | 2  | \$141,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                               | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                        | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                          | 1  | \$70,906.95  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$43,608.95  | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 11 | \$751,602.52 | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                      | 9  | \$577,585.87 | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                          | 2  | \$117,573.57 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NEBRASKA BANK                              | 1  | \$69,688.50    | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                          | 19 | \$1,131,842.75 | 1.3%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                              | 1  | \$42,750.00    | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                  | 3  | \$151,500.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                 | 7  | \$427,629.29   | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY               | 1  | \$77,450.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                 | 1  | \$59,733.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 2  | \$150,400.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$67,697.40    | 0.08% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK OF ALBAN              | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                | 1  | \$55,700.00    | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$146,360.00   | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 16 | \$1,067,934.76 | 1.22% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$95,344.63    | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 2  | \$100,656.54   | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK                             | 1  | \$32,596.91    | 0.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 2  | \$156,096.55   | 0.18% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                           | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                           | 1  | \$62,719.65    | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                        | 4  | \$269,145.51   | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                             | 1  | \$63,696.67    | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                 | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| FOREST AREA FCU                                  | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 |
| FORRESTON STATE BANK                             | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                      | 2  | \$106,698.44   | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1  | \$33,901.25    | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1  | \$77,659.76    | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 4  | \$265,825.51   | 0.3%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                       | 1  | \$84,131.42    | 0.1%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                             | 1  | \$52,586.28    | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 1  | \$58,635.27    | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 4  | \$211,480.00   | 0.24% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                            | 1  | \$71,850.00    | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 4  | \$273,000.00   | 0.31% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                                 | 2  | \$122,910.00 | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$775,286.03 | 0.89% | 0 | \$0.00 |
|  | GECU   | 8  | \$506,939.95 | 0.58% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                          | 1  | \$53,200.00  | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$74,095.11  | 0.08% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 2  | \$144,898.92 | 0.17% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK  | 1  | \$77,659.76  | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 3  | \$234,486.90 | 0.27% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 5  | \$332,726.26 | 0.38% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$155,010.00 | 0.18% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$69,691.59  | 0.08% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 11 | \$685,896.87 | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$326,629.26 | 0.37% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$75,661.79  | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$106,851.12 | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 4  | \$300,374.71 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$846,636.37 | 0.97% | 0 | \$0.00 |
|  | HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$46,589.44  | 0.05% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$65,100.00  | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$72,637.63  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$155,700.00 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$69,562.53  | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$47,500.00  | 0.05% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$79,900.00  | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$80,643.13  | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$59,735.65  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$295,500.00 | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$72,372.00  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HONDA FEDERAL CREDIT UNION                        | 1 | \$79,534.27  | 0.09% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 7 | \$465,915.71 | 0.53% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                       | 1 | \$61,600.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 9 | \$587,478.72 | 0.67% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$82,274.97  | 0.09% | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$79,651.04  | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$339,750.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 2 | \$102,398.52 | 0.12% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$363,612.53 | 0.42% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$73,653.92  | 0.08% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                             | 3 | \$205,915.51 | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$107,784.26 | 0.12% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                       | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 8 | \$472,684.80 | 0.54% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1 | \$79,998.00  | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK, N.A                         | 1 | \$70,292.04  | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$84,472.00  | 0.1%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 4 | \$296,200.00 | 0.34% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 2 | \$144,900.00 | 0.17% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                         | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$63,811.90  | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING            | 1 | \$80,300.00  | 0.09% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$62,300.00  | 0.07% | 0 | \$0.00 |
|  | JSC FCU   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1 | \$57,379.53  | 0.07% | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                       | 1 | \$39,823.77  | 0.05% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 1 | \$45,554.51  | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 2 | \$76,800.00  | 0.09% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                      | 1 | \$62,706.09  | 0.07% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$71,034.04  | 0.08% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                            | 12 | \$816,276.90 | 0.93% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                            | 2  | \$125,150.00 | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                     | 1  | \$81,700.00  | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 5  | \$298,810.00 | 0.34% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A                                       | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC                                  | 1  | \$79,644.00  | 0.09% | 0 | \$0.00 |
|  | LEVEL ONE BANK (23848)                                | 1  | \$79,647.53  | 0.09% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                         | 2  | \$142,595.29 | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                  | 1  | \$49,777.49  | 0.06% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                                 | 1  | \$79,139.29  | 0.09% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                               | 1  | \$46,282.53  | 0.05% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$63,000.00  | 0.07% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                  | 2  | \$126,440.45 | 0.14% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                  | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 6  | \$286,416.59 | 0.33% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$58,142.70  | 0.07% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC                              | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION              | 1  | \$54,757.68  | 0.06% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 4  | \$224,549.30 | 0.26% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                        | 2  | \$150,250.13 | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                            | 5  | \$269,551.37 | 0.31% | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$79,500.00  | 0.09% | 0 | \$0.00 |
|  | METRO COMMUNITY FCU                                   | 1  | \$58,242.26  | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                             | 1  | \$42,600.00  | 0.05% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                    | 1  | \$43,685.13  | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                  | 2  | \$146,726.84 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 2  | \$127,200.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                             | 1  | \$64,716.47  | 0.07% | 0 | \$0.00 |
|  | MID KANSAS CREDIT UNION                               | 1  | \$54,752.80  | 0.06% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$44,801.74  | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$69,689.59  | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                               | 1  | \$75,500.00  | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                | 1  | \$56,751.44  | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1  | \$57,128.71  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 2  | \$104,090.52 | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MILLSTREAM AREA CREDIT UNION                                 | 1  | \$59,139.12  | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 5  | \$346,516.25 | 0.4%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$82,267.73  | 0.09% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$65,712.12  | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 8  | \$415,337.40 | 0.48% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 2  | \$131,040.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6  | \$407,982.08 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$69,685.38  | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$208,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$54,936.00  | 0.06% | 0 | \$0.00 |
| MWABANK  | 1  | \$72,653.00  | 0.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2  | \$95,748.21  | 0.11% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                      | 1  | \$69,691.35  | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2  | \$136,400.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                  | 1  | \$61,210.60  | 0.07% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4  | \$243,500.00 | 0.28% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1  | \$74,581.25  | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$155,742.65 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1  | \$77,652.90  | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 4  | \$290,352.19 | 0.33% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$131,500.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| NXT BANK   | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 7  | \$406,414.04 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 |
| ONE REPUBLIC, INC  | 1  | \$74,331.70  | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 4  | \$276,650.00 | 0.32% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$46,989.96  | 0.05% | 0 | \$0.00 |
| ORIENTAL BANK  | 12 | \$632,773.07 | 0.72% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$69,688.50  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION    | 1 | \$84,625.51  | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 2 | \$160,486.52 | 0.18% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION                                  | 1 | \$69,382.41  | 0.08% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                    | 1 | \$64,713.62  | 0.07% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$66,300.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$79,600.00  | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 2 | \$127,933.14 | 0.15% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 9 | \$509,565.75 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$73,646.93  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                         | 1 | \$46,788.76  | 0.05% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                               | 1 | \$62,983.61  | 0.07% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$229,750.48 | 0.26% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION            | 1 | \$62,722.43  | 0.07% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                               | 2 | \$136,206.08 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                             | 1 | \$79,651.04  | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                               | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                          | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 5 | \$287,427.50 | 0.33% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                      | 1 | \$82,540.00  | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$78,660.44  | 0.09% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$36,000.00  | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$55,936.53  | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                            | 2 | \$111,697.40 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 8 | \$499,424.80 | 0.57% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                   | 1 | \$76,200.00  | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 5 | \$344,162.41 | 0.39% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | RED RIVER BANK   | 1  | \$49,558.87  | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1  | \$52,537.04  | 0.06% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | RELIANCE STATE BANK  | 1  | \$47,500.00  | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK  | 10 | \$596,430.99 | 0.68% | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION                                 | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 3  | \$156,800.83 | 0.18% | 0 | \$0.00 |
|  | RIVERLAND FEDERAL CREDIT UNION                               | 1  | \$79,597.41  | 0.09% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK            | 1  | \$73,273.13  | 0.08% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$74,633.22  | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 10 | \$588,888.94 | 0.67% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 13 | \$909,894.04 | 1.04% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC  | 2  | \$127,549.87 | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$408,971.98 | 0.47% | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$254,846.63 | 0.29% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 3  | \$157,950.00 | 0.18% | 0 | \$0.00 |
|  | SACU   | 2  | \$137,800.00 | 0.16% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$53,266.63  | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 15 | \$900,812.73 | 1.03% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 2  | \$90,007.14  | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$130,727.28 | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 3  | \$160,210.43 | 0.18% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 1  | \$46,500.00  | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1  | \$81,635.10  | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$84,250.07  | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$411,498.93 | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$127,656.35 | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1  | \$68,713.04  | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$72,081.02  | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$76,315.00    | 0.09% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 2  | \$121,000.00   | 0.14% | 0 | \$0.00 |
|  | SIMMONS BANK                                | 1  | \$49,558.87    | 0.06% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                     | 1  | \$83,500.00    | 0.1%  | 0 | \$0.00 |
|  | SIU CREDIT UNION                            | 1  | \$69,200.00    | 0.08% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 2  | \$145,500.00   | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$45,360.00    | 0.05% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 2  | \$126,673.07   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 5  | \$352,732.02   | 0.4%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                     | 2  | \$125,100.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN BANK                               | 2  | \$149,888.50   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                         | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION           | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                              | 2  | \$102,425.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 3  | \$203,362.93   | 0.23% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$20,900.00    | 0.02% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$70,300.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO                  | 1  | \$75,658.42    | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$83,157.00    | 0.1%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 4  | \$257,191.80   | 0.29% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                  | 1  | \$49,563.25    | 0.06% | 0 | \$0.00 |
|  | STATE BANK                                  | 1  | \$62,700.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                    | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI            | 1  | \$78,097.84    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                      | 19 | \$1,087,133.07 | 1.24% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                          | 1  | \$67,400.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 4  | \$296,193.10   | 0.34% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 6  | \$440,304.98   | 0.5%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 1  | \$68,109.60    | 0.08% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                  | 2  | \$141,135.27   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 7  | \$499,609.99   | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 2  | \$80,650.00    | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC           | 1  | \$74,344.85    | 0.09% | 0 | \$0.00 |
|  | TBA CREDIT UNION                            | 1  | \$44,704.15    | 0.05% | 0 | \$0.00 |
|  | TD BANK, N.A                                | 16 | \$993,941.07   | 1.14% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                       | 5  | \$320,177.50   | 0.37% | 0 | \$0.00 |
|  |   | 2  | \$153,666.25   | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        |    |              |       |   |        |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 4  | \$239,562.66 | 0.27% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                | 1  | \$74,992.96  | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$81,133.69  | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$69,691.59  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$79,651.04  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILIDELPIA                        | 1  | \$55,753.27  | 0.06% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$67,196.62  | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 4  | \$251,139.55 | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION      | 1  | \$65,229.39  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 2  | \$146,000.00 | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK      | 1  | \$67,694.98  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                     | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1  | \$49,779.71  | 0.06% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 2  | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                 | 2  | \$137,000.00 | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3  | \$174,452.67 | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                             | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$730,591.97 | 0.84% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$125,035.49 | 0.14% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1  | \$54,009.53  | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$75,800.00  | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                     | 1  | \$79,294.18  | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION  |    |                |       |   |        |
|  | TRUWEST CREDIT UNION   | 3  | \$211,270.00   | 0.24% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$54,736.52    | 0.06% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 3  | \$197,020.64   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 2  | \$122,582.90   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$122,858.66   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$24,227.98    | 0.03% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 40 | \$2,553,962.34 | 2.92% | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$148,266.25   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$69,333.38    | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$79,200.10    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$67,694.37    | 0.08% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                       | 1  | \$63,618.47    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$145,782.59   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$244,971.29   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$81,350.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$44,702.18    | 0.05% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 5  | \$332,140.32   | 0.38% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 4  | \$251,400.00   | 0.29% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1  | \$81,413.20    | 0.09% | 0 | \$0.00 |
|  | VISION BANK  | 1  | \$77,500.00    | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$78,458.74    | 0.09% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 3  | \$170,410.50   | 0.2%  | 0 | \$0.00 |
|  | WEST CENTRAL BANK  | 1  | \$57,502.96    | 0.07% | 0 | \$0.00 |
|  | WEST POINTE BANK   | 1  | \$69,352.46    | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$49,182.35    | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
|  | WHEATLAND FEDERAL CREDIT UNION                               | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                                 | 2  | \$120,347.92   | 0.14% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$150,918.65           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$63,277.63            | 0.07%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1            | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 2            | \$167,000.00           | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$41,629.46            | 0.05%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION                                    | 1            | \$77,818.95            | 0.09%       | 0        | \$0.00        |
|              | Y12 FCU  | 1            | \$48,000.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$287,136.24           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,365</b> | <b>\$87,332,994.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WH3Y6    | AMERICAN FINANCIAL RESOURCES, INC                            | 1            | \$270,000.00           | 2.48%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1            | \$260,000.00           | 2.39%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 4            | \$1,327,549.09         | 12.2%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL  | 3            | \$907,766.14           | 8.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1            | \$235,000.00           | 2.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1            | \$255,000.00           | 2.34%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1            | \$199,136.33           | 1.83%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 1            | \$231,000.00           | 2.12%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1            | \$207,500.00           | 1.91%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1            | \$240,000.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1            | \$460,000.00           | 4.23%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1            | \$250,000.00           | 2.3%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1            | \$240,047.81           | 2.21%       | 0        | \$0.00        |
|              | GOLDEN BELT BANK FSA   | 1            | \$200,250.00           | 1.84%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1            | \$199,118.84           | 1.83%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3            | \$745,500.00           | 6.85%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC                                      | 1            | \$201,000.00           | 1.85%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1            | \$205,000.00           | 1.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1            | \$316,268.66           | 2.91%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1            | \$307,133.56           | 2.82%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 2            | \$845,500.00           | 7.77%       | 0        | \$0.00        |
|              | LEADER BANK N.A  | 1            | \$268,679.64           | 2.47%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1            | \$246,929.05           | 2.27%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                              | 1            | \$199,197.04           | 1.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION                                | 1         | \$201,616.71           | 1.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                     | 1         | \$220,594.91           | 2.03%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1         | \$200,430.72           | 1.84%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$229,000.00           | 2.1%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                | 1         | \$267,500.00           | 2.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1         | \$240,954.96           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1         | \$289,256.27           | 2.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$199,723.25           | 1.84%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1         | \$216,523.40           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,883,176.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WH3Z3    | ACOPIA LLC A CORPORATION                                      | 1         | \$294,693.18           | 0.54%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1         | \$215,407.17           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING  | 1         | \$347,003.23           | 0.64%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                      | 1         | \$302,335.76           | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$504,123.53           | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 21        | \$6,230,339.65         | 11.42%      | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION                               | 1         | \$217,053.34           | 0.4%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$372,862.34           | 0.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$209,391.66           | 0.38%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 9         | \$3,574,133.50         | 6.55%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL   | 4         | \$1,433,573.67         | 2.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$232,852.49           | 0.43%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$548,368.82           | 1%          | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1         | \$214,150.56           | 0.39%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$252,705.15           | 0.46%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                         | 1         | \$283,526.56           | 0.52%       | 0        | \$0.00        |
|              | BLUE HILLS BANK   | 1         | \$332,014.91           | 0.61%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1         | \$371,789.17           | 0.68%       | 0        | \$0.00        |
|              | BRIDGE COMMUNITY BANK   | 1         | \$235,795.69           | 0.43%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK  | 1         | \$300,090.12           | 0.55%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 2  | \$438,991.86   | 0.8%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$234,792.42   | 0.43% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2  | \$503,801.62   | 0.92% | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK  | 3  | \$706,725.60   | 1.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$260,432.16   | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$617,210.64   | 1.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$265,167.30   | 0.49% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$368,717.98   | 0.68% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$204,799.10   | 0.38% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,124,848.28 | 2.06% | 0 | \$0.00 |
|  | EVERBANK   | 2  | \$918,143.88   | 1.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$223,992.13   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$963,616.81   | 1.77% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$264,813.03   | 0.49% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$323,403.68   | 0.59% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                             | 1  | \$198,270.32   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$360,788.55   | 0.66% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1  | \$266,430.52   | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$653,232.87   | 1.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$421,193.30   | 0.77% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1  | \$286,097.10   | 0.52% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$396,402.08   | 0.73% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,019,770.71 | 1.87% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$563,687.22   | 1.03% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1  | \$202,258.66   | 0.37% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1  | \$223,085.67   | 0.41% | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                                    | 3  | \$1,090,712.92 | 2%    | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 12 | \$3,016,171.84 | 5.53% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$198,902.19   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$246,654.36   | 0.45% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HEARTLAND HOME MORTGAGE<br>LLC                                  |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                           | 1 | \$400,661.54   | 0.73% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP            | 1 | \$240,633.65   | 0.44% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1 | \$333,428.23   | 0.61% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                     | 2 | \$448,374.33   | 0.82% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 1 | \$222,413.80   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$262,731.02   | 0.48% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$206,561.59   | 0.38% | 0 | \$0.00 |
|  | LEGEND BANK, N.A  | 1 | \$413,320.95   | 0.76% | 0 | \$0.00 |
|  | LEVEL ONE BANK (23848)  | 2 | \$489,403.39   | 0.9%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 3 | \$667,238.21   | 1.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$185,386.27   | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 1 | \$309,107.38   | 0.57% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$470,973.58   | 0.86% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION, A CREDIT UNION              | 1 | \$222,995.08   | 0.41% | 0 | \$0.00 |
|  | MILEND, INC   | 1 | \$233,582.74   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$208,186.12   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$495,260.21   | 0.91% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL   | 1 | \$393,844.32   | 0.72% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                             | 1 | \$198,881.93   | 0.36% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1 | \$291,927.49   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 3 | \$636,413.45   | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 1 | \$212,573.52   | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$322,101.77   | 0.59% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$245,520.39   | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$261,625.61   | 0.48% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC, A<br>CORPORATION                       | 1 | \$324,104.84   | 0.59% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$565,482.28   | 1.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$1,100,382.34 | 2.02% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$225,935.66   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 5 | \$1,654,682.94 | 3.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$211,643.22   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 16         | \$3,283,905.03         | 6.02%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                  | 1          | \$236,913.27           | 0.43%       | 0        | \$0.00        |
|              | STATE BANK OF LIZTON   | 1          | \$408,036.11           | 0.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$251,819.62           | 0.46%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$671,757.22           | 1.23%       | 0        | \$0.00        |
|              | TEXAS FINANCE MORTGAGE, LLC                                  | 1          | \$329,012.20           | 0.6%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF GRANBURY                          | 1          | \$209,980.29           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$198,217.86           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$278,682.12           | 0.51%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                              | 3          | \$761,161.08           | 1.39%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC. - COR                                   | 1          | \$196,531.25           | 0.36%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                       | 1          | \$200,270.45           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$211,057.24           | 0.39%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$261,670.81           | 0.48%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$345,859.21           | 0.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$247,772.33           | 0.45%       | 0        | \$0.00        |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUS                          | 1          | \$991,523.33           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$54,574,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4A7    | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$592,989.65           | 0.95%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$88,117.83            | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$94,606.02            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3          | \$316,122.87           | 0.51%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3          | \$276,621.74           | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$99,576.79            | 0.16%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$104,551.11           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC(NMLS #14120)                       | 1          | \$105,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$102,400.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$92,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 6          | \$586,518.38           | 0.94%       | 0        | \$0.00        |
|              |  | 2          | \$198,260.48           | 0.32%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY<br>L.L.C                                  |   |              |       |   |        |
| AMERICAN FINANCIAL NETWORK                                       | 1 | \$109,243.08 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC. - C                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                               | 1 | \$106,642.14 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                             | 5 | \$481,488.71 | 0.77% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC      | 2 | \$198,068.16 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                              | 3 | \$292,643.08 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                | 3 | \$299,250.00 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 3 | \$302,300.00 | 0.48% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$390,625.00 | 0.62% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEDNING.COM, A<br>CORPORATION | 1 | \$103,324.90 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                | 1 | \$88,050.00  | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 5 | \$471,469.54 | 0.75% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                               | 2 | \$196,050.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3 | \$294,036.58 | 0.47% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 1 | \$91,764.18  | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY  | 2 | \$179,205.56 | 0.29% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$105,597.24 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 5 | \$501,791.86 | 0.8%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$100,383.08 | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$196,064.35 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$108,778.22 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$209,440.80 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$87,619.82  | 0.14% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC                          | 1 | \$103,555.39 | 0.17% | 0 | \$0.00 |
| BLMC, INC  | 1 | \$96,581.12  | 0.15% | 0 | \$0.00 |
| BNA BANK   | 1 | \$92,104.56  | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 2 | \$209,576.79 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$106,244.20 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$92,108.52  | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$104,546.57 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$179,474.86 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| BTH BANK, NATIONAL BANK                                    | 1 | \$85,884.97  | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$99,572.49  | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$693,869.87 | 1.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1 | \$99,585.28  | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$207,418.44 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$93,974.42  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$92,905.14  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1 | \$107,004.38 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$202,500.00 | 0.32% | 0 | \$0.00 |
| CF BANK  | 1 | \$109,048.67 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$96,581.12  | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$292,066.49 | 0.47% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                               | 1 | \$86,100.00  | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 3 | \$305,650.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$94,606.01  | 0.15% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$199,553.09 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$200,033.62 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$293,496.97 | 0.47% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$87,631.32  | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$92,200.00  | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST BANK OF INDIANA                              | 1  | \$97,083.18    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                               | 2  | \$190,489.02   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY ONE BANK, N.A., A CORPORATION                      | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$105,478.73   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$389,941.68   | 0.62% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$387,190.70   | 0.62% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$107,547.53   | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$96,083.27    | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$99,568.16    | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$98,333.32    | 0.16% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1  | \$107,900.00   | 0.17% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$96,500.00    | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$99,568.16    | 0.16% | 0 | \$0.00 |
|  | EECU   | 1  | \$86,317.99    | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$426,427.74   | 0.68% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$205,684.82   | 0.33% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$104,364.55   | 0.17% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$97,216.87    | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$99,950.81    | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,284,705.77 | 2.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$202,983.56   | 0.32% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$410,200.74   | 0.66% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 3  | \$286,719.87 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$99,572.49  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$293,900.88 | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$280,344.19 | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$302,940.84 | 0.48% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$201,604.75 | 0.32% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR | 1  | \$100,286.58 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$91,436.49  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$88,230.28  | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$101,165.65 | 0.16% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$91,909.37  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$97,585.25  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$101,568.32 | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$104,258.32 | 0.17% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1  | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$92,415.14  | 0.15% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A CORPORATION                       | 1  | \$95,475.45  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$947,475.88 | 1.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$92,250.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$103,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$104,123.56 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$99,585.28  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$190,966.86 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$96,087.46  | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$107,955.45 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                              |   |              |       |   |        |
| FIRST NIAGARA BANK, N.A                                      | 3 | \$297,110.28 | 0.48% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 2 | \$197,847.53 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$87,623.79  | 0.14% | 0 | \$0.00 |
| FIRSTAR BANK N.A. - COR                                      | 1 | \$97,739.38  | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$104,247.86 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$303,881.60 | 0.49% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$88,619.51  | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$775,102.73 | 1.24% | 0 | \$0.00 |
| GECU   | 1 | \$102,862.41 | 0.16% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                   | 1 | \$108,701.49 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$107,102.80 | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$97,684.83  | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$399,955.94 | 0.64% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 3 | \$310,836.13 | 0.5%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A DBA POWER MORGAGE                        | 1 | \$104,272.73 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$94,597.94  | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$102,057.36 | 0.16% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$105,143.98 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$85,237.73  | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$1,068,202.63 | 1.71% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$101,443.96   | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$202,000.00   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$93,373.11    | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$101,475.58   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$193,576.79   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$191,127.71   | 0.31% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$92,004.99    | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$271,649.09   | 0.43% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1  | \$98,581.02    | 0.16% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$99,152.34    | 0.16% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$480,720.59   | 0.77% | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 2  | \$193,969.48   | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$87,619.98    | 0.14% | 0 | \$0.00 |
|  | JSC FCU  | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                                  | 1  | \$89,641.38    | 0.14% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A DELA                          | 1  | \$86,141.26    | 0.14% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1  | \$104,100.96   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5  | \$474,044.10   | 0.76% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 5  | \$479,283.69   | 0.77% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$89,500.00    | 0.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$264,922.19   | 0.42% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$91,112.76    | 0.15% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$86,030.63    | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3  | \$271,886.00   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,568.48 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$84,510.09  | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$85,800.00  | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$189,122.14 | 0.3%  | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| MALVERN NATIONAL BANK  | 1 | \$86,639.20  | 0.14% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY                                | 1 | \$98,160.82  | 0.16% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$88,800.00  | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$99,581.04  | 0.16% | 0 | \$0.00 |
| METRO BANK   | 1 | \$95,585.44  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$292,538.41 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5 | \$409,407.03 | 0.65% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 2 | \$186,224.46 | 0.3%  | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1 | \$91,602.71  | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 3 | \$281,666.58 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$109,539.15 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$91,250.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$201,900.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$181,471.07 | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$97,585.25  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$191,542.72 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 7 | \$679,623.69 | 1.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$188,053.61 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 7 | \$679,282.26 | 1.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$192,953.64 | 0.31% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$194,128.83 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1 | \$99,307.36  | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 5 | \$473,819.40 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$193,478.40 | 0.31% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2 | \$208,382.20 | 0.33% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$99,135.15  | 0.16% | 0 | \$0.00 |
|  | 1 | \$107,534.55 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA |   |              |       |   |        |
|  | NORTHPOINTE BANK   | 3 | \$275,654.60 | 0.44% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 3 | \$310,507.29 | 0.5%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$213,103.49 | 0.34% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$106,058.32 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$276,815.02 | 0.44% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1 | \$85,674.95  | 0.14% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$195,550.00 | 0.31% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$89,626.75  | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$170,142.19 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$104,555.62 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$493,579.00 | 0.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$310,553.05 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$185,197.53 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$295,274.88 | 0.47% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$88,324.00  | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$100,787.71 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$92,261.56  | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$99,135.15  | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$99,572.49  | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$94,747.31  | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$85,285.57  | 0.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$99,568.16  | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC  | 6 | \$579,050.80 | 0.93% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$90,770.78  | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$97,859.84  | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 7 | \$663,355.87 | 1.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$104,499.47   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 34 | \$3,345,927.65 | 5.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$201,559.53   | 0.32% | 0 | \$0.00 |
|  | RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1  | \$109,543.81   | 0.18% | 0 | \$0.00 |
|  | SAIDE, INC. DBA GLACIER FINANCIAL                            | 1  | \$109,524.98   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4  | \$379,678.55   | 0.61% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$93,187.04    | 0.15% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$109,534.46   | 0.18% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$87,246.52    | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$283,773.59   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$194,606.02   | 0.31% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1  | \$100,762.98   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 3  | \$319,534.37   | 0.51% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$94,751.36    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$292,755.71   | 0.47% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3  | \$297,750.97   | 0.48% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$102,600.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$601,407.07   | 0.96% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$99,302.81    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$88,117.83    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$88,516.10    | 0.14% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                            | 1  | \$100,640.90   | 0.16% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$89,611.35    | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$94,356.68    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$85,392.54    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 11 | \$1,035,776.30 | 1.66% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$101,531.99   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$206,485.80   | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$85,234.05  | 0.14% | 0 | \$0.00 |
| SUNMARK FCU   | 1 | \$106,551.72 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 2 | \$195,511.54 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A  | 8 | \$824,887.78 | 1.32% | 0 | \$0.00 |
| TENN LOAN, INC  | 1 | \$89,864.17  | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO          | 1 | \$85,400.00  | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS                         | 1 | \$99,113.18  | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 2 | \$196,641.36 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 2 | \$186,208.58 | 0.3%  | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 1 | \$90,735.43  | 0.15% | 0 | \$0.00 |
| TN BANK   | 1 | \$104,663.70 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C                                      | 1 | \$94,091.92  | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC             | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1 | \$97,425.00  | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$94,320.00  | 0.15% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                 | 1 | \$89,368.41  | 0.14% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2 | \$196,423.61 | 0.31% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1 | \$102,061.80 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK   | 2 | \$213,769.58 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3 | \$308,022.84 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$99,568.16  | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$196,084.35 | 0.31% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$106,755.42 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1 | \$86,126.46  | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                     | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$107,333.54 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                | 1 | \$99,568.16  | 0.16% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP                                  | 1 | \$97,744.13  | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$99,572.49            | 0.16%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                               | 1          | \$106,737.07           | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$88,552.70            | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                       | 2          | \$191,291.47           | 0.31%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                    | 1          | \$97,087.37            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                     | 1          | \$94,301.08            | 0.15%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$108,529.30           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                    | 1          | \$91,227.95            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$105,522.91           | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>641</b> | <b>\$62,538,736.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4B5    | 1ST COLONIAL COMMUNITY BANK                               | 1          | \$123,241.98           | 0.26%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                    | 1          | \$119,200.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$114,512.91           | 0.24%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$112,500.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$121,743.00           | 0.25%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                    | 1          | \$119,497.26           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$124,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$123,464.52           | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$119,625.00           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$119,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                        | 1          | \$124,486.85           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$111,267.43           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$247,697.25           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$119,502.33           | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$222,718.77           | 0.46%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$246,483.67           | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$116,504.84           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$239,382.23           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$362,025.48           | 0.75%       | 0        | \$0.00        |
|              |   | 1          | \$124,460.20           | 0.26%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           |   |              |       |   |        |
|  | BANCO POPULAR DE PUERTO RICO                               | 1 | \$124,481.60 | 0.26% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$113,557.50 | 0.24% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                      | 1 | \$117,333.91 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$123,455.84 | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                             | 1 | \$123,464.52 | 0.26% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1 | \$117,956.85 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$114,503.39 | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$233,994.75 | 0.49% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$233,506.95 | 0.49% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$113,124.07 | 0.24% | 0 | \$0.00 |
|  | BEACON CREDIT UNION  | 1 | \$116,494.76 | 0.24% | 0 | \$0.00 |
|  | BLACKRIDGEBANK   | 2 | \$248,971.70 | 0.52% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                      | 1 | \$121,560.19 | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$239,260.20 | 0.5%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$113,031.60 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$115,011.18 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$119,157.88 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$115,504.09 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$117,190.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$353,371.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$116,560.00 | 0.24% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                       | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$471,311.21 | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$122,542.87 | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$111,535.51 | 0.23% | 0 | \$0.00 |
|  | CB&S BANK  | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$113,109.44 | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$112,600.00 | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$119,426.25 | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$593,350.00 | 1.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 3 | \$365,210.00 | 0.76% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$239,765.34 | 0.5%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                                 | 1 | \$111,530.77 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$123,464.52 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                       | 1 | \$118,677.37 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$238,963.60 | 0.5%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                              | 2 | \$237,401.22 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                 | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 4 | \$483,796.98 | 1.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$121,016.24 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$114,303.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF OHIO  | 1 | \$118,317.80 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8 | \$945,250.98 | 1.96% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION         | 1 | \$113,857.02 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIA                         | 1 | \$118,506.49 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$451,738.39 | 0.94% | 0 | \$0.00 |
| DHA FINANCIAL INC   | 1 | \$118,100.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$114,508.36 | 0.24% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$111,526.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$112,033.43 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1 | \$122,474.17 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 3 | \$355,113.88 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 5 | \$589,745.15 | 1.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$112,711.16 | 0.23% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                       | 1 | \$115,115.69 | 0.24% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$241,106.92 | 0.5%  | 0 | \$0.00 |
|   | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |   |              |       |   |        |
| EQUITY RESOURCES, INC  | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$583,282.78 | 1.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$113,373.18 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$235,625.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$113,308.57 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$119,163.37 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$222,801.07 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$229,681.82 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$470,062.02 | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$122,468.84 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$231,416.77 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$123,940.42 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$111,042.26 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$115,996.91 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$114,750.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$246,945.13 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$119,885.28 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                        | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1 | \$122,418.00 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$111,603.83 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$120,487.91 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$349,513.96 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED CREDIT UNION                                    | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$119,481.42 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$110,525.47 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$470,840.88 | 0.98% | 0 | \$0.00 |
| GECU   | 1 | \$115,017.82 | 0.24% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$121,478.44 | 0.25% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 3 | \$351,923.91 | 0.73% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$108,518.23 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$119,507.37 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$354,723.95 | 0.74% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$115,210.34 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$229,675.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$700,440.62 | 1.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$241,398.00 | 0.5%  | 0 | \$0.00 |
| HOME MORTGAGE BANKERS  | 1 | \$113,430.26 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$115,001.23 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 2 | \$232,497.68 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$239,996.49 | 0.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$121,672.30 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$121,417.25 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$118,441.96 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$344,000.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$115,758.02 | 0.24% | 0 | \$0.00 |
| HOYA FEDERAL CREDIT UNION                                    | 1 | \$115,523.79 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$110,610.76 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$123,564.09 | 0.26% | 0 | \$0.00 |
| IBMSECU  | 3 | \$355,016.11 | 0.74% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$122,468.85 | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$118,562.50 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 7 | \$829,969.71 | 1.72% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$114,689.46 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$362,264.58 | 0.75% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 6 | \$684,602.93 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$221,105.20 | 0.46% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$112,322.61 | 0.23% | 0 | \$0.00 |
| LEGACY LENDING HOME LOANS LLC                                 | 1 | \$118,352.86 | 0.25% | 0 | \$0.00 |
| LEGEND BANK, NA   | 1 | \$119,003.10 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$112,526.58 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 2 | \$249,481.60 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$114,503.39 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 2 | \$225,237.57 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$116,089.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP, INC                               | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1 | \$115,214.39 | 0.24% | 0 | \$0.00 |
| MOBILITY CREDIT UNION   | 1 | \$115,400.00 | 0.24% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$119,481.80 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 4 | \$457,503.39 | 0.95% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS             | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$346,159.07 | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$236,603.94 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$119,312.34 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$113,527.22 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$117,912.92 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1 | \$119,194.61 | 0.25% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$235,700.00 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$239,733.63 | 0.5%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$119,486.99 | 0.25% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP                                      | 1  | \$116,800.00   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$122,479.44   | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 1  | \$111,540.21   | 0.23% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$118,750.00   | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$119,486.99   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                          | 1  | \$112,023.08   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$123,500.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 4  | \$471,775.54   | 0.98% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST                           | 1  | \$115,001.64   | 0.24% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                   | 1  | \$118,750.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 2  | \$231,311.82   | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1  | \$117,490.43   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 3  | \$356,505.64   | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 1  | \$112,500.00   | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$110,534.96   | 0.23% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                         | 1  | \$122,442.56   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                               | 1  | \$122,468.85   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$120,477.48   | 0.25% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1  | \$116,184.29   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$121,473.16   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$123,254.46   | 0.26% | 0 | \$0.00 |
|  | R P FUNDING INC                                      | 5  | \$576,640.72   | 1.2%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION               | 1  | \$116,300.67   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$115,900.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 2  | \$228,656.46   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$118,259.38   | 0.25% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$112,100.00   | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                | 1  | \$119,163.37   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$124,460.20   | 0.26% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 1  | \$115,006.79   | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 13 | \$1,512,915.06 | 3.14% | 0 | \$0.00 |
|  |  | 2  | \$239,721.00   | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    |   |              |       |   |        |
|  | SANDIA AREA FEDERAL CREDIT UNION                             | 1 | \$119,003.10 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$117,761.23 | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$121,976.30 | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$119,481.80 | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$114,518.21 | 0.24% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$234,453.39 | 0.49% | 0 | \$0.00 |
|  | SENTRY BANK  | 1 | \$121,468.51 | 0.25% | 0 | \$0.00 |
|  | SERVIS FIRST BANK  | 1 | \$124,800.00 | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$123,636.37 | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$228,557.50 | 0.47% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3 | \$353,504.09 | 0.73% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$111,018.50 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3 | \$353,541.44 | 0.73% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$110,525.47 | 0.23% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$235,270.65 | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3 | \$351,632.91 | 0.73% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE INC                                 | 1 | \$120,895.33 | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$122,495.06 | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$119,486.99 | 0.25% | 0 | \$0.00 |
|  |  | 4 | \$462,231.16 | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 |            |                        |             |          |               |
|              | UNITED BANK OF UNION  | 1          | \$115,757.47           | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$231,899.42           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$111,516.34           | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                     | 1          | \$118,065.94           | 0.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$110,160.36           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$112,500.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$237,986.99           | 0.49%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 3          | \$354,986.28           | 0.74%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$124,277.15           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$116,380.33           | 0.24%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$113,757.60           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$48,127,667.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH4C3    | A1 MORTGAGE GROUP, LLC                                      | 1          | \$139,214.30           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,082,760.13         | 1.47%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$129,449.82           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$136,999.47           | 0.19%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 2          | \$285,415.96           | 0.39%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$125,340.87           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$145,369.52           | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$125,278.98           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 3          | \$435,399.04           | 0.59%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                | 1          | \$142,147.97           | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2          | \$261,357.55           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$139,705.64           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$130,126.20           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                          | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$149,371.57           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$139,395.43           | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$140,403.27 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$292,250.00 | 0.4%  | 0 | \$0.00 |
| AMERICAN HOME LENDING LLC                                    | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC                                 | 1 | \$143,390.57 | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$268,250.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$143,414.85 | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$282,685.98 | 0.38% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$129,350.25 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$423,282.49 | 0.58% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$252,469.19 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM                 | 1 | \$145,002.28 | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$135,560.72 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$129,300.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$125,455.88 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$277,000.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$555,955.08 | 0.76% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$260,943.47 | 0.36% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$126,451.47 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6 | \$853,433.60 | 1.16% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1 | \$133,444.27 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$143,150.00 | 0.19% | 0 | \$0.00 |
| BELL BANK  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$278,016.28 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BEST CAPITAL FUNDING                                       | 1 | \$134,947.35   | 0.18% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                    | 1 | \$130,988.91   | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$418,717.66   | 0.57% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$149,377.92   | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$276,799.50   | 0.38% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST                   | 1 | \$132,448.42   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,111,832.73 | 1.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,666.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$704,831.65   | 0.96% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$148,800.00   | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$124,769.71   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$265,000.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6 | \$852,578.91   | 1.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 5 | \$705,000.00   | 0.96% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$137,600.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$146,386.18   | 0.2%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$127,447.25   | 0.17% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$149,352.25   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$424,793.56   | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$276,033.43   | 0.38% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$138,043.62   | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1 | \$125,975.37   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1 | \$143,378.16   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$126,420.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 9 | \$1,204,380.61 | 1.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                  | 1 | \$128,940.77   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$264,929.76   | 0.36% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 2 | \$274,352.62   | 0.37% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1 | \$145,728.70   | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  |  | 4 | \$549,236.88   | 0.75% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY LTD                             | 2 | \$295,161.14 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$132,050.08 | 0.18% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                              | 3 | \$415,762.41 | 0.57% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                             | 4 | \$522,669.84 | 0.71% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 6 | \$826,212.26 | 1.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY       | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                          | 1 | \$139,425.26 | 0.19% | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$126,358.69 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 6 | \$791,178.84 | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$140,784.17 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 5 | \$699,465.26 | 0.95% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4 | \$554,764.03 | 0.76% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 3 | \$445,953.03 | 0.61% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                   | 1 | \$138,825.16 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$46,992.72  | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                   | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 3 | \$400,463.61 | 0.55% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                            | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK F.S.B                             | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK         | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$127,447.25 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                     | 1 | \$130,385.32 | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$138,250.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 4 | \$542,692.76 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$139,300.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$289,419.39 | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO                                      | 1 | \$138,400.00   | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1 | \$134,422.86   | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 3 | \$412,200.00   | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$129,438.61   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$131,909.51   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$149,365.18   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$137,968.39   | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A  | 2 | \$260,482.75   | 0.35% | 0 | \$0.00 |
| FOREST AREA FCU  | 2 | \$269,800.00   | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$145,500.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$132,646.33   | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$138,648.67   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$1,259,052.63 | 1.71% | 0 | \$0.00 |
| GECU   | 1 | \$127,669.88   | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 2 | \$279,324.84   | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$139,413.47   | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 3 | \$443,971.76   | 0.6%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$127,100.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$125,520.00   | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$135,213.57   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$282,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$284,500.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I                          | 1 | \$148,810.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$295,000.00   | 0.4%  | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                      | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC., A TEXAS CORPORATION                         | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$134,451.42   | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$277,390.96   | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 4 | \$562,419.39   | 0.77% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$139,395.43   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$279,817.66   | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$269,400.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 10 | \$1,420,402.77 | 1.93% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$149,365.18   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$131,446.98   | 0.18% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$136,906.23   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$1,069,293.34 | 1.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$144,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$129,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$288,500.00   | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$126,976.58   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$535,419.59   | 0.73% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$143,882.25   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$139,395.43   | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$143,560.00   | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2  | \$288,267.53   | 0.39% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | IBMSECU  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE ASSOCIATES                              | 1  | \$148,382.07   | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$134,428.65   | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$291,349.42   | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$145,406.73   | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5  | \$705,421.28   | 0.96% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 8  | \$1,071,667.25 | 1.46% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$132,935.01   | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$285,000.00   | 0.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$137,417.42   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$127,389.49   | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS  |   |              |       |   |        |
| LAXMI NARAYAN ENTERPRISES<br>INC. DBA HOMEWITHLOAN.COM, A<br>TEXAS | 1 | \$130,881.09 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 2 | \$279,750.00 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$137,888.96 | 0.19% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$129,466.32 | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION               | 1 | \$135,424.43 | 0.18% | 0 | \$0.00 |
| M I E FINANCIAL INC  | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$137,608.96 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$141,884.64 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$139,413.47 | 0.19% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$137,404.07 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                                 | 1 | \$131,429.98 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$132,356.95 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2 | \$270,997.01 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$126,074.60 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$147,900.00 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 2 | \$258,531.55 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$146,400.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC             | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$296,745.10 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES USA  | 1 | \$138,810.03 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK                    | 1 | \$129,438.61 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$296,215.29 | 0.4%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4 | \$566,174.89 | 0.77% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$149,365.18 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$555,750.00 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$278,450.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                                      | 1 | \$144,380.11 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$291,284.81 | 0.4%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$133,023.06 | 0.18% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$141,884.64 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$59,143.63  | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                      | 1 | \$139,828.67 | 0.19% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL<br>CREDIT UNION                      | 1 | \$141,498.61 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$144,373.84 | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$133,449.90 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$285,293.54 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$143,747.41 | 0.2%  | 0 | \$0.00 |
| OPTIMUM FIRST INC  | 1 | \$138,860.31 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$140,142.19 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$284,201.69 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                       | 1 | \$131,429.98 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 3 | \$418,769.27 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 6 | \$835,817.46 | 1.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$670,091.57 | 0.91% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                        | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$147,884.13 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2 | \$282,794.14 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                        | 1 | \$135,435.98 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$549,691.14 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 2 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                   | 1 | \$147,360.88 | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                             | 1 | \$143,103.67 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$134,417.02 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC  | 4 | \$555,974.00 | 0.76% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RANLIFE, INC   | 1  | \$143,686.00   | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$143,378.16   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$126,440.81   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$134,428.66   | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC  | 2  | \$277,750.00   | 0.38% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                   | 1  | \$126,419.44   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 13 | \$1,754,450.78 | 2.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1  | \$133,969.61   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$272,000.00   | 0.37% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 2  | \$279,779.51   | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4  | \$535,598.50   | 0.73% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$129,455.36   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$525,555.12   | 0.72% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 1  | \$147,373.64   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$266,147.17   | 0.36% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$258,805.91   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$143,396.71   | 0.2%  | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$138,174.57   | 0.19% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$124,974.27   | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                     | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$143,378.16   | 0.2%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$135,922.32   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 5  | \$714,684.55   | 0.97% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                           | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1  | \$138,249.42   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 2  | \$273,137.25   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1  | \$138,860.32   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 3  | \$382,391.54   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TD BANK, N.A   | 2          | \$270,800.00           | 0.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                          | 1          | \$149,352.25           | 0.2%        | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$144,474.00           | 0.2%        | 0        | \$0.00        |
|              | THE HOME LOAN EXPERTS  | 1          | \$128,077.65           | 0.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$132,437.13           | 0.18%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO                                | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$127,107.59           | 0.17%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$125,300.00           | 0.17%       | 0        | \$0.00        |
|              | TRI-STATE FINANCIAL SERVICES INC                             | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 2          | \$270,000.00           | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$400,259.23           | 0.54%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$548,702.23           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$686,748.49           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$134,428.66           | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$142,000.00           | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$135,916.45           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK  | 1          | \$144,373.84           | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$127,500.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$134,800.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$131,422.95           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$146,564.34           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$73,475,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WH4D1    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$160,500.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$822,701.19           | 1.94%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$167,289.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC                                       | 1          | \$156,713.78           | 0.37%       | 0        | \$0.00        |
|              |  | 1          | \$157,705.65           | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANTAGE LENDING, LLC, A NORTH CAR                          |   |              |       |   |        |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$155,700.00 | 0.37% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$159,329.67 | 0.38% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 3 | \$477,854.17 | 1.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 2 | \$323,883.49 | 0.77% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$161,135.77 | 0.38% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$153,750.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$335,318.62 | 0.79% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$159,322.86 | 0.38% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$153,300.00 | 0.36% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$172,267.83 | 0.41% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$325,000.00 | 0.77% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$155,500.00 | 0.37% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$159,976.83 | 0.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$159,750.00 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$309,000.00 | 0.73% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$174,274.23 | 0.41% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$638,350.00 | 1.51% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$172,260.41 | 0.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$172,856.14 | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$159,301.54 | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$169,302.11 | 0.4%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$312,000.00 | 0.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW                               | 1 | \$162,366.84 | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FUNDING  |   |                |       |   |        |
| C.U. MORTGAGE SERVICES, INC                                       | 1 | \$166,575.93   | 0.39% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC  | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 3 | \$472,900.00   | 1.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$484,294.61   | 1.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$161,345.42   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$307,850.00   | 0.73% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 1 | \$160,943.33   | 0.38% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                               | 1 | \$158,643.74   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 2 | \$322,103.03   | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1 | \$151,901.02   | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$163,997.96   | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$156,500.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                  | 1 | \$173,753.99   | 0.41% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$162,637.59   | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 |
| CUMD  | 1 | \$169,287.78   | 0.4%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$159,010.76   | 0.38% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$165,750.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$174,259.37   | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$152,500.00   | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3 | \$475,678.76   | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$321,493.71   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 7 | \$1,122,200.00 | 2.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                      | 1 | \$156,274.94   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$167,289.00   | 0.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$152,445.66   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 3 | \$493,568.80   | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 3 | \$480,306.98   | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 1 | \$170,050.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$161,712.70   | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 2 | \$326,838.90   | 0.77% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                    | 2 | \$322,510.41   | 0.76% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$171,900.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$159,151.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$479,640.05 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$171,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$172,076.04 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$164,322.63 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$150,865.29 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$329,600.00 | 0.78% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$328,989.45 | 0.78% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$150,579.29 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$163,326.74 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$168,795.67 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$328,574.44 | 0.78% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 3 | \$493,009.73 | 1.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$149,940.34 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$620,909.36 | 1.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$158,643.74 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$160,318.62 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$159,329.67 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$159,322.80 | 0.38% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$164,301.69 | 0.39% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$166,248.56 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$161,307.43 | 0.38% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$157,743.08 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$977,548.17 | 2.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$339,788.34 | 0.8%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 3 | \$506,000.00 | 1.2%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
|  | MBLO FUNDING, INC  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                           | 1 | \$159,322.86 | 0.38% | 0 | \$0.00 |
|  | MILEND,INC.,A GEORGIA CORPORATION                          | 1 | \$157,700.00 | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$158,800.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS          | 1 | \$160,200.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$328,402.74 | 0.78% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 2 | \$329,280.53 | 0.78% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$166,604.36 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$155,830.95 | 0.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$168,050.15 | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 1 | \$174,251.86 | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1 | \$162,330.84 | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING                                   | 1 | \$163,620.71 | 0.39% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 2 | \$321,800.00 | 0.76% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$154,800.00 | 0.37% | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$826,730.98 | 1.95% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$157,457.55 | 0.37% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 1 | \$150,088.55 | 0.35% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1 | \$161,566.33 | 0.38% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$312,500.00 | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1 | \$153,036.57 | 0.36% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$164,100.00 | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                  | 1 | \$164,308.73 | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1 | \$168,284.77 | 0.4%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$170,276.30 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 2 | \$314,546.44 | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                       | 2 | \$320,588.03 | 0.76% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$158,872.86 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$166,530.03 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$313,876.67 | 0.74% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                           | 1 | \$168,544.42 | 0.4%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$167,296.16 | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1 | \$161,177.16 | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 4 | \$626,904.15 | 1.48% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                          | 1 | \$174,750.00 | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$157,357.96 | 0.37% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 1 | \$154,404.53 | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 4 | \$653,396.83 | 1.54% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$157,100.00 | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC  | 2 | \$320,286.06 | 0.76% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                          | 6 | \$958,586.21 | 2.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 1 | \$169,280.52 | 0.4%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2 | \$341,286.06 | 0.81% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$171,272.07 | 0.4%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                        | 1 | \$156,833.43 | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$151,201.00 | 0.36% | 0 | \$0.00 |
|  | SEMPER HOME LOANS                                  | 1 | \$157,025.82 | 0.37% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                | 1 | \$162,317.11 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 1 | \$154,344.01 | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                   | 2 | \$350,000.00 | 0.83% | 0 | \$0.00 |
|  | SOUTHERN BANK                                      | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                     | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                     | 1 | \$161,300.00 | 0.38% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                     | 1 | \$168,050.15 | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 1 | \$165,304.54 | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                | 1 | \$166,875.00 | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                               | 2 | \$327,500.00 | 0.77% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 1 | \$152,891.16 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TD BANK, N.A   | 3          | \$486,148.83           | 1.15%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1          | \$153,900.00           | 0.36%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$152,331.67           | 0.36%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                            | 1          | \$155,000.00           | 0.37%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                | 1          | \$155,333.08           | 0.37%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$155,775.49           | 0.37%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$164,500.00           | 0.39%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1          | \$170,600.00           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$171,279.18           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$155,266.49           | 0.37%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$172,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$42,311,145.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4E9    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$178,234.76           | 0.47%       | 0        | \$0.00        |
|              | AI MORTGAGE GROUP, LLC                                       | 1          | \$181,528.48           | 0.48%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$179,238.21           | 0.47%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$182,876.48           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$180,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$193,170.64           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$186,158.51           | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$558,378.37           | 1.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$179,261.06           | 0.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$179,230.48           | 0.47%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$178,474.20           | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$176,000.00           | 0.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$182,639.39           | 0.48%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$190,300.00 | 0.5%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$373,106.08 | 0.98% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$194,189.02 | 0.51% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$549,395.95 | 1.45% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$175,799.96 | 0.46% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$386,855.81 | 1.02% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$187,096.71 | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$194,200.00 | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$196,166.26 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$358,250.00 | 0.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$188,000.00 | 0.5%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$177,500.00 | 0.47% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1 | \$183,663.85 | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$377,400.00 | 0.99% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$370,407.74 | 0.98% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$646,564.58 | 1.7%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$378,136.91 | 1%    | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$191,179.18 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2 | \$378,909.41 | 1%    | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$180,862.06 | 0.48% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$178,935.42 | 0.47% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$191,985.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$197,523.49 | 0.52% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 2 | \$376,328.01 | 0.99% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5 | \$931,432.14 | 2.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$181,229.74 | 0.48% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$181,244.94 | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ETHOS LENDING LLC - COR  | 1 | \$191,250.00   | 0.5%  | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$170,944.57   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$571,678.85   | 1.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$195,169.82   | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$196,166.26   | 0.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$185,204.83   | 0.49% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$187,204.35   | 0.49% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$185,767.25   | 0.49% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$189,145.15   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$197,153.54   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$176,800.00   | 0.47% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$189,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$380,391.21   | 1%    | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$184,209.10   | 0.49% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$188,706.09   | 0.5%  | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$184,217.05   | 0.49% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$185,464.43   | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$375,902.36   | 0.99% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1 | \$191,215.28   | 0.5%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 2 | \$361,050.13   | 0.95% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$180,000.00   | 0.47% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$177,000.00   | 0.47% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1 | \$176,506.27   | 0.47% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$181,670.82   | 0.48% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$184,280.14   | 0.49% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$181,968.72   | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,238,303.49 | 3.26% | 0 | \$0.00 |
|  | HOME BANK N.A  | 1 | \$188,814.71   | 0.5%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$193,500.00   | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 3 | \$552,617.49   | 1.46% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$183,200.00   | 0.48% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$370,290.72   | 0.98% | 0 | \$0.00 |
|  |  | 1 | \$183,602.44   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                   |   |              |       |   |        |
|  | HORIZON BANK, N.A  | 1 | \$178,234.76 | 0.47% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1 | \$182,463.14 | 0.48% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$185,236.42 | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$178,500.00 | 0.47% | 0 | \$0.00 |
|  | ISLAND MORTGAGE SOURCE INC                                   | 1 | \$181,000.00 | 0.48% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$193,347.05 | 0.51% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1 | \$183,212.92 | 0.48% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$195,000.00 | 0.51% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$183,020.01 | 0.48% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$199,000.00 | 0.52% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$183,227.19 | 0.48% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$189,000.00 | 0.5%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$181,633.50 | 0.48% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$195,178.85 | 0.51% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$367,200.00 | 0.97% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$196,614.36 | 0.52% | 0 | \$0.00 |
|  | MANSFIELD MORTGAGE COMPANY                                   | 1 | \$188,762.95 | 0.5%  | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$178,792.36 | 0.47% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$184,209.10 | 0.49% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$179,261.06 | 0.47% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$195,187.14 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$199,900.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$177,486.44 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$373,881.49 | 0.99% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$362,719.17 | 0.96% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$379,568.38 | 1%    | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$185,594.06 | 0.49% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION OF OHIO                          | 1 | \$197,900.32 | 0.52% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$184,209.10 | 0.49% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$191,187.43 | 0.5%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$556,862.86 | 1.47% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$191,000.00 | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ORIGIN BANK   | 1 | \$188,192.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$569,000.00 | 1.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                              | 1 | \$175,526.45 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$185,500.00 | 0.49% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$198,500.00 | 0.52% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$197,500.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 3 | \$536,463.38 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$378,808.01 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$194,321.80 | 0.51% | 0 | \$0.00 |
| R P FUNDING INC   | 5 | \$917,285.89 | 2.42% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1 | \$179,253.50 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$376,554.32 | 0.99% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$191,585.74 | 0.5%  | 0 | \$0.00 |
| S W I FINANCIAL SERVICES INC                                | 1 | \$196,829.04 | 0.52% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE               | 1 | \$186,253.93 | 0.49% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$183,145.04 | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$179,230.48 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$195,170.50 | 0.51% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$183,229.12 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2 | \$375,396.14 | 0.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A  | 5 | \$916,106.42 | 2.41% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2 | \$389,000.00 | 1.03% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                                      | 1 | \$186,500.00 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$370,970.40 | 0.98% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1 | \$179,238.21 | 0.47% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$183,213.38 | 0.48% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$184,423.34           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$190,404.97           | 0.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$184,274.61           | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$194,664.21           | 0.51%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$196,388.16           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$380,202.35           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$37,950,019.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH4F6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                            | 1          | \$77,666.55            | 0.15%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$25,600.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9          | \$615,102.30           | 1.22%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$81,650.98            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$71,967.32            | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 1          | \$69,511.97            | 0.14%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                      | 2          | \$83,249.98            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 4          | \$295,014.94           | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$41,320.79            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$139,002.24           | 0.28%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$74,682.59            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 11         | \$639,902.73           | 1.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$84,180.33            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                | 1          | \$71,695.28            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                          | 1          | \$68,013.85            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$256,108.92           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1          | \$81,148.05            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                             | 1          | \$59,167.34            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$82,417.54            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIDREAM MORTGAGE GROUP<br>LLC                                   |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 6 | \$362,616.56 | 0.72% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$75,671.80  | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 1 | \$76,169.65  | 0.15% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1 | \$77,079.90  | 0.15% | 0 | \$0.00 |
|  | ARBOR BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | ARCHER COOPERATIVE CREDIT<br>UNION                                 | 1 | \$42,139.73  | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 5 | \$328,064.68 | 0.65% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING, A LIM    | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 4 | \$285,129.23 | 0.56% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 9 | \$506,282.00 | 1%    | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 2 | \$126,472.04 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 4 | \$255,003.39 | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$74,685.78  | 0.15% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT<br>UNION                                 | 1 | \$80,274.69  | 0.16% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$44,805.67  | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$124,472.03 | 0.25% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                       | 4 | \$252,019.25 | 0.5%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$150,828.67 | 0.3%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$43,612.75  | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$145,777.55 | 0.29% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$38,793.58  | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKIN                             | 1 | \$59,686.84  | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$67,312.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1 | \$61,732.27  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 3 | \$194,393.03 | 0.38% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 3 | \$208,100.84 | 0.41% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$66,713.57  | 0.13% | 0 | \$0.00 |
|  | BANK2, AN OKLAHOMA BANKING<br>CORPORATION                          | 1 | \$39,832.42  | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$68,700.83  | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            |   |              |       |   |        |
|  | BAXTER CREDIT UNION  | 3 | \$163,748.63 | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$156,822.48 | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTG                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | BNA BANK   | 1 | \$82,047.73  | 0.16% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4 | \$264,086.39 | 0.52% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 2 | \$148,612.64 | 0.29% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$77,947.15  | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 3 | \$150,378.38 | 0.3%  | 0 | \$0.00 |
|  | BONDUEL STATE BANK   | 1 | \$54,169.77  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$133,779.37 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$129,249.88 | 0.26% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 4 | \$221,939.38 | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$77,766.12  | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$381,318.35 | 0.75% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$39,660.94  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1 | \$34,205.81  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$82,645.17  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                    | 1 | \$62,633.80  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                                | 1 | \$67,715.12  | 0.13% | 0 | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION                                | 1 | \$69,996.42  | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$57,251.70  | 0.11% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 2 | \$162,989.82 | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$121,971.00 | 0.24% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                       | 1 | \$35,844.54  | 0.07% | 0 | \$0.00 |
|  |  | 4 | \$271,311.55 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               |   |              |       |   |        |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$75,812.24  | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$51,473.85  | 0.1%  | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$34,848.86  | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$79,661.42  | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$50,186.70  | 0.1%  | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$32,633.47  | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$114,332.39 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$53,355.38  | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$76,172.96  | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$54,264.65  | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$122,218.21 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$79,475.00  | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$128,362.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$28,800.00  | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$107,094.88 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$83,840.03  | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$138,758.46 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2 | \$123,340.83 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 2 | \$109,228.29 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                                      | 1 | \$55,165.54  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$143,385.78 | 0.28% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$54,221.97  | 0.11% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION            | 1 | \$61,268.24  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$49,651.40  | 0.1%  | 0 | \$0.00 |
|  | 2 | \$106,611.20 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC -<br>COR          |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 8 | \$474,136.10 | 0.94% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION    | 1 | \$74,477.11  | 0.15% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                      | 1 | \$58,865.76  | 0.12% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION               | 1 | \$79,615.05  | 0.16% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                   | 1 | \$77,742.09  | 0.15% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK                           | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                   | 1 | \$46,799.01  | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$151,696.96 | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 1 | \$49,788.39  | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                        | 3 | \$168,742.21 | 0.33% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                       | 1 | \$80,622.18  | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                            | 4 | \$296,533.69 | 0.59% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                          | 2 | \$120,700.00 | 0.24% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                           | 2 | \$74,788.39  | 0.15% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                    | 1 | \$74,676.13  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 5 | \$360,065.55 | 0.71% | 0 | \$0.00 |
|  | EXCHANGE BANK                                  | 1 | \$79,611.24  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 5 | \$290,298.41 | 0.57% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION     | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                     | 1 | \$58,745.22  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 6 | \$399,258.13 | 0.79% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                              | 1 | \$47,589.02  | 0.09% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                         | 3 | \$146,312.87 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK & TRUST                          | 1 | \$82,641.57  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 2 | \$111,679.41 | 0.22% | 0 | \$0.00 |
|  | FIMI, INC                                      | 1 | \$45,440.00  | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC             | 2 | \$123,267.94 | 0.24% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC             | 1 | \$56,521.68  | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 1 | \$67,217.21  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK                                     | 2 | \$123,540.87 | 0.24% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$76,176.24  | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 5  | \$258,665.60 | 0.51% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$35,200.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 2  | \$151,209.29 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$54,769.58  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$39,729.99  | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 3  | \$115,235.53 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$70,693.40  | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1  | \$44,805.68  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$25,500.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$245,106.42 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 3  | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2  | \$117,996.54 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$385,568.93 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$65,250.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 15 | \$936,140.18 | 1.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$49,788.39  | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 7  | \$406,900.44 | 0.81% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                        | 1  | \$74,687.38  | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$55,300.00  | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 1  | \$81,135.91  | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$55,746.67  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$64,722.12  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1  | \$77,971.96  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$277,681.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST VISION BANK OF TENNESSEE                               | 1  | \$64,576.04    | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$106,876.19   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$257,668.94   | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$71,645.13    | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                       | 1  | \$47,250.00    | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$41,600.00    | 0.08% | 0 | \$0.00 |
|  | FLORA BANK & TRUST, ISAOA                                    | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | FOREST AREA FCU  | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$144,498.63   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$159,226.22   | 0.32% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1  | \$52,574.27    | 0.1%  | 0 | \$0.00 |
|  | GECU   | 2  | \$114,118.44   | 0.23% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$44,485.61    | 0.09% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 3  | \$208,743.49   | 0.41% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$199,400.61   | 0.39% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$69,511.97    | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$65,900.00    | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$121,234.80   | 0.24% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$64,727.68    | 0.13% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2  | \$101,961.39   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$49,788.39    | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$60,500.00    | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 21 | \$1,329,454.01 | 2.63% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$51,331.19    | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$99,462.78    | 0.2%  | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1  | \$56,243.14    | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 2  | \$100,871.00   | 0.2%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$78,844.00    | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$69,598.93    | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$553,188.87   | 1.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS   | 1  | \$69,896.35    | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$146,676.13   | 0.29% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$143,981.51   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEWAY MORTGAGE LLC   | 1 | \$79,315.02  | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$106,895.26 | 0.21% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2 | \$139,654.53 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$150,799.49 | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$47,798.90  | 0.09% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$76,019.51  | 0.15% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$54,750.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 6 | \$325,473.38 | 0.64% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$64,722.12  | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$69,203.71  | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 2 | \$119,655.94 | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$69,208.83  | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$83,039.84  | 0.16% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1 | \$49,652.08  | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                                  | 1 | \$59,742.50  | 0.12% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1 | \$72,484.36  | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$71,636.37  | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$205,312.72 | 0.41% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$49,850.00  | 0.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$142,270.00 | 0.28% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$83,273.54  | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$115,891.11 | 0.23% | 0 | \$0.00 |
|  | LAONA STATE BANK   | 1 | \$51,100.00  | 0.1%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 5 | \$339,272.20 | 0.67% | 0 | \$0.00 |
|  | LEVEL ONE BANK (23848)                                       | 1 | \$35,691.77  | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$203,198.73 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIVE WELL FINANCIAL, INC                          | 2 | \$103,689.08 | 0.21% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | MARINE BANK                                       | 1 | \$26,613.16  | 0.05% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                          | 1 | \$79,442.24  | 0.16% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$64,847.60  | 0.13% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION          | 1 | \$52,641.27  | 0.1%  | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                             | 1 | \$69,340.84  | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 2 | \$142,102.28 | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                   | 1 | \$51,777.69  | 0.1%  | 0 | \$0.00 |
|  | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$49,567.59  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$26,250.00  | 0.05% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$52,975.00  | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                              | 3 | \$198,967.92 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                         | 2 | \$144,631.62 | 0.29% | 0 | \$0.00 |
|  | MIDFIRST BANK                                     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 5 | \$283,529.73 | 0.56% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                     | 1 | \$51,748.56  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK                                      | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                  | 2 | \$95,220.46  | 0.19% | 0 | \$0.00 |
|  | MILLEMIUN HOME MORTGAGE LLC                       | 1 | \$65,343.67  | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                            | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY            | 1 | \$52,628.06  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                           | 2 | \$137,976.97 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$44,805.67  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                              | 2 | \$135,146.59 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                               | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                     | 1 | \$39,933.69  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 3 | \$139,279.88 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$79,338.94  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                | 1 | \$74,364.25  | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | MOUND CITY BANK                                   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$84,632.94  | 0.17% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                              | 3 | \$229,623.62 | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$59,748.63  | 0.12% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                    | 2 | \$86,599.30  | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 2 | \$102,145.40 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                       | 2 | \$136,250.00 | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                   | 1 | \$42,075.00  | 0.08% | 0 | \$0.00 |
|  | NBKC BANK   | 4 | \$258,720.31 | 0.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$72,876.97  | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                               | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                           | 2 | \$104,430.53 | 0.21% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK           | 1 | \$77,299.99  | 0.15% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                         | 1 | \$83,637.26  | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 2 | \$149,750.00 | 0.3%  | 0 | \$0.00 |
|  | NOIC, INC   | 2 | \$132,130.42 | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$51,749.60  | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                  | 4 | \$251,989.50 | 0.5%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                 | 1 | \$69,900.00  | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$74,676.13  | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                               | 2 | \$136,367.23 | 0.27% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                   | 1 | \$37,973.06  | 0.08% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                | 3 | \$179,226.39 | 0.35% | 0 | \$0.00 |
|  | ORIENTAL BANK                                     | 1 | \$44,805.68  | 0.09% | 0 | \$0.00 |
|  | ORIGIN BANK                                       | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                        | 1 | \$49,353.10  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 4 | \$315,939.59 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP              | 1 | \$69,511.97  | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1 | \$82,151.73  | 0.16% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC              | 1 | \$73,291.65  | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK                                      | 1 | \$61,737.60  | 0.12% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)            | 1 | \$70,102.05  | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                | 1 | \$37,079.19  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 2 | \$138,495.78 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                        | 1 | \$63,726.39  | 0.13% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                            | 1 | \$74,337.84  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                               | 2 | \$144,633.51 | 0.29% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC                               | 4  | \$270,958.66   | 0.54% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$68,702.02    | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                | 1  | \$84,636.61    | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2  | \$148,210.75   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 8  | \$533,816.73   | 1.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 2  | \$130,692.07   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$116,002.01   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA                   | 1  | \$23,085.00    | 0.05% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$74,187.88    | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$46,996.17    | 0.09% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                         | 1  | \$30,511.63    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$74,676.13    | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3  | \$202,318.10   | 0.4%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                      | 3  | \$140,980.59   | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL                                 | 1  | \$82,183.05    | 0.16% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$77,570.32    | 0.15% | 0 | \$0.00 |
|  | RELIANT FUNDING GROUP LLC                              | 1  | \$64,719.31    | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$179,580.37   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$79,999.00    | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION           | 1  | \$78,658.85    | 0.16% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1  | \$52,571.99    | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$22,000.00    | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                   | 1  | \$61,737.60    | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 50 | \$3,128,567.84 | 6.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$263,793.37   | 0.52% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$56,299.05    | 0.11% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 2  | \$117,706.36 | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 3  | \$227,490.85 | 0.45% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1  | \$64,600.00  | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 1  | \$74,370.61  | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                | 1  | \$69,706.73  | 0.14% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC                      | 1  | \$49,576.17  | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                | 2  | \$90,318.68  | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                | 2  | \$152,800.00 | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 2  | \$106,781.97 | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                              | 1  | \$54,769.58  | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                   | 1  | \$57,351.26  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN BANK                                      | 1  | \$75,500.00  | 0.15% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                     | 1  | \$37,674.70  | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 1  | \$36,582.75  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                               | 7  | \$453,950.60 | 0.9%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                   | 1  | \$59,640.90  | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                     | 1  | \$45,900.92  | 0.09% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1  | \$57,246.55  | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A                                       | 12 | \$745,794.90 | 1.48% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                   | 1  | \$78,664.72  | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                    | 1  | \$70,323.04  | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                | 1  | \$68,601.53  | 0.14% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY        | 1  | \$57,600.00  | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                    | 2  | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                          | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1  | \$71,689.70  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION        | 2  | \$58,060.91  | 0.11% | 0 | \$0.00 |
|  | THE UNION BANK                                     | 1  | \$74,364.25  | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                   | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 1  | \$83,640.89  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TOWN & COUNTRY BANK  | 1 | \$41,075.72  | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$147,647.30 | 0.29% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE   | 1 | \$63,942.18  | 0.13% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1 | \$64,495.92  | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$82,154.36  | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$43,813.78  | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$138,355.69 | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 7 | \$365,729.91 | 0.72% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$77,663.17  | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$130,040.97 | 0.26% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$77,338.82  | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1 | \$70,898.67  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$70,693.40  | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$124,970.73 | 0.25% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$70,611.53  | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1 | \$77,268.25  | 0.15% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                          | 1 | \$84,233.14  | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2 | \$148,179.37 | 0.29% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | WHITAKER BANK, INC   | 1 | \$29,740.55  | 0.06% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION                                     | 1 | \$61,488.66  | 0.12% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                                 | 1 | \$39,827.04  | 0.08% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                           | 1 | \$84,399.60  | 0.17% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$145,607.59 | 0.29% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST                                       | 1 | \$82,641.57  | 0.16% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK   | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | WOODSVILLE GUARANTY SAVINGS BANK                             | 1 | \$51,279.83  | 0.1%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                     | 1 | \$53,766.81  | 0.11% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                | 4 | \$189,905.01 | 0.38% | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>807</b> | <b>\$50,518,309.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WH4G4    | AFFILIATED BANK  |  | 1          | \$216,934.10           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              |  | 1          | \$297,482.48           | 2.97%       | 0        | \$0.00        |
|              | BANK OF CANTON   |  | 1          | \$309,054.12           | 3.08%       | 0        | \$0.00        |
|              | BANK OF HAWAII   |  | 2          | \$627,939.65           | 6.26%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL  |  | 1          | \$289,259.42           | 2.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |  | 1          | \$220,120.85           | 2.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |  | 1          | \$212,014.96           | 2.11%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC   |  | 1          | \$267,635.07           | 2.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  |  | 1          | \$200,800.68           | 2%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |  | 1          | \$208,252.71           | 2.08%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  |  | 1          | \$302,440.52           | 3.02%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                |  | 1          | \$493,862.91           | 4.92%       | 0        | \$0.00        |
|              | FIRST BANK   |  | 1          | \$201,453.97           | 2.01%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          |  | 1          | \$386,792.77           | 3.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   |  | 2          | \$537,405.66           | 5.36%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       |  | 1          | \$206,597.54           | 2.06%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | 1          | \$413,500.66           | 4.12%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT |  | 1          | \$368,749.97           | 3.68%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 |  | 2          | \$396,609.30           | 3.95%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      |  | 1          | \$255,504.55           | 2.55%       | 0        | \$0.00        |
|              | NMSI INC. , A CALIFORNIA CORPORATION                         |  | 1          | \$280,154.17           | 2.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  |  | 3          | \$1,032,397.54         | 10.29%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  |  | 2          | \$519,226.64           | 5.18%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       |  | 1          | \$196,048.06           | 1.95%       | 0        | \$0.00        |
|              | TD BANK, N.A   |  | 3          | \$718,354.90           | 7.16%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS , INC., A CALIFORNIA CORPORATON            |  | 1          | \$212,343.58           | 2.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           |  | 1          | \$199,313.27           | 1.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | 2          | \$460,184.20           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,030,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WH4H2 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                               | 1 | \$209,600.00   | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 6 | \$1,826,960.29 | 1.64% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1 | \$323,638.40   | 0.29% | 0 | \$0.00 |
|           | AFFIRM HOME LOANS, LLC   | 1 | \$372,000.00   | 0.33% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1 | \$209,247.96   | 0.19% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1 | \$307,479.85   | 0.28% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1 | \$248,973.69   | 0.22% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 5 | \$1,737,404.82 | 1.56% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$203,053.48   | 0.18% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC  | 1 | \$346,527.21   | 0.31% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 3 | \$754,316.44   | 0.68% | 0 | \$0.00 |
|           | AMERIS BANK  | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$459,760.57   | 0.41% | 0 | \$0.00 |
|           | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 4 | \$972,367.30   | 0.87% | 0 | \$0.00 |
|           | ARIZONA BANK & TRUST   | 1 | \$253,920.80   | 0.23% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$482,452.55   | 0.43% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1 | \$223,431.31   | 0.2%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$276,325.58   | 0.25% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$286,768.77   | 0.26% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 4 | \$1,935,598.08 | 1.74% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 5 | \$1,365,603.12 | 1.23% | 0 | \$0.00 |
|           | BANK OF SAN ANTONIO  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|           | BANK OF SULLIVAN - COR   | 1 | \$213,300.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1 | \$205,617.19   | 0.18% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 2 | \$479,213.79   | 0.43% | 0 | \$0.00 |
|           | BANNER BANK  | 1 | \$200,014.50   | 0.18% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 3 | \$814,414.88   | 0.73% | 0 | \$0.00 |
|           | BELL BANK  | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
|           |  | 1 | \$284,437.82   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BJV FINANCIAL SERVICES, INC. -<br>COR                             |    |                |       |   |        |
|  | BOKF NA DBA BANK OF TEXAS   | 1  | \$260,481.63   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                      | 1  | \$232,999.63   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 2  | \$434,804.52   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                  | 1  | \$216,038.43   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$224,085.70   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 4  | \$1,292,526.60 | 1.16% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 24 | \$7,801,934.45 | 7.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$322,642.59   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$226,029.56   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1  | \$199,170.56   | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                 | 2  | \$502,984.28   | 0.45% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                                  | 2  | \$546,368.89   | 0.49% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$395,980.00   | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 3  | \$836,401.34   | 0.75% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF<br>MONTEVIDEO                               | 1  | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1  | \$219,078.30   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2  | \$623,363.06   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 5  | \$1,358,573.21 | 1.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC   | 1  | \$286,734.33   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1  | \$236,000.00   | 0.21% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A    | 1  | \$279,809.58   | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1  | \$350,096.88   | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 1  | \$206,870.77   | 0.19% | 0 | \$0.00 |
|  | DM MORTGAGE   | 1  | \$259,884.20   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 2  | \$502,841.08   | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC                                      | 1  | \$204,149.82   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$919,694.36   | 0.83% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$242,953.65   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$4,159,159.87 | 3.74% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$221,854.09   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$396,830.47   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$451,947.14   | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$277,209.81   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7  | \$2,270,505.23 | 2.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$980,686.46   | 0.88% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$378,391.78   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,213,847.01 | 1.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$340,936.21   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$336,086.03   | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$396,796.37   | 0.36% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$385,226.05   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$1,386,320.23 | 1.25% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$258,888.47   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$261,377.79   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$613,231.08   | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$1,034,480.20 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$246,939.78   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$951,475.19   | 0.85% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$200,311.40   | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$223,838.96   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$219,068.93   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$3,564,805.34 | 3.2%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$209,123.00   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$436,862.78   | 0.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$258,858.33   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,600,437.94 | 1.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$199,153.56   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$972,431.62   | 0.87% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$246,961.00   | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$531,742.77   | 0.48% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$1,279,778.34 | 1.15% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                      | 1 | \$241,600.00   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$239,969.70   | 0.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$294,734.57   | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$223,051.99   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,342,743.60 | 1.21% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$415,217.28   | 0.37% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$217,077.39   | 0.2%  | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$223,080.43   | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 8 | \$1,852,199.74 | 1.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$367,698.23   | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,417,599.17 | 1.27% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 2 | \$628,341.70   | 0.56% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$395,336.75   | 0.36% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$226,000.00   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$202,400.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$487,325.61   | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$246,074.49   | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$528,290.94   | 0.47% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$313,680.29   | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$333,582.22   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$555,000.00   | 0.5%  | 0 | \$0.00 |
| MIDDLEBURG BANK  | 1 | \$257,405.99   | 0.23% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MILEND, INC. A GEORIGA CORPORATION                  | 1 | \$361,408.58   | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                        | 1 | \$288,550.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                 | 1 | \$221,250.08   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                            | 1 | \$249,372.05   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 3 | \$753,892.76   | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                              | 1 | \$237,054.68   | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                    | 1 | \$229,016.73   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                | 5 | \$1,322,620.56 | 1.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING  | 1 | \$326,625.83   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING | 2 | \$677,500.00   | 0.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                       | 1 | \$348,518.74   | 0.31% | 0 | \$0.00 |
| NBKC BANK   | 4 | \$1,598,696.22 | 1.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$358,958.83   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP                                     | 1 | \$219,068.93   | 0.2%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                  | 2 | \$618,878.78   | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                           | 1 | \$352,203.09   | 0.32% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                           | 1 | \$206,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 1 | \$252,925.03   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                             | 1 | \$258,888.47   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                         | 1 | \$238,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                  | 2 | \$658,053.18   | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                 | 1 | \$366,442.56   | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                            | 1 | \$266,877.20   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 6 | \$1,785,324.18 | 1.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                             | 1 | \$279,075.88   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                            | 4 | \$1,087,107.00 | 0.98% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                        | 1 | \$226,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$392,066.68   | 0.35% | 0 | \$0.00 |
| PROGRESSIVE BANK                                    | 1 | \$346,512.27   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 2 | \$683,063.37   | 0.61% | 0 | \$0.00 |
| PROVINCIAL BANK                                     | 1 | \$235,509.18   | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1 | \$254,500.00   | 0.23% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                               | 1 | \$270,871.95   | 0.24% | 0 | \$0.00 |
| R P FUNDING INC                                     | 3 | \$786,535.07   | 0.71% | 0 | \$0.00 |
| RABOBANK, N.A                                       | 2 | \$1,097,129.52 | 0.99% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$204,181.94   | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                             | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                         | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP   | 1 | \$205,119.33   | 0.18% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$213,094.32   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1 | \$274,519.25   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$242,977.75   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$721,938.63   | 0.65% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$641,744.69   | 0.58% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                              | 1 | \$214,135.23   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 5 | \$1,350,535.28 | 1.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$520,000.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2 | \$488,931.17   | 0.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 1 | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$235,001.21   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$476,835.31   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                 | 1 | \$308,688.03   | 0.28% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$207,128.57   | 0.19% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$278,767.53   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$200,140.70   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 7 | \$1,807,119.10 | 1.62% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$298,779.94   | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4 | \$1,126,672.73 | 1.01% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2 | \$508,100.00   | 0.46% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$471,016.54   | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$1,022,933.74 | 0.92% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$325,602.05   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$928,180.86   | 0.83% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$281,292.28   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$223,061.55   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$221,250.00   | 0.2%  | 0 | \$0.00 |
|  | UNVIEST BANK AND TRUST CO                                   | 1 | \$236,250.00   | 0.21% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$358,457.45   | 0.32% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$249,900.00   | 0.22% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$328,617.46            | 0.3%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$254,319.11            | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$278,798.38            | 0.25%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1          | \$203,136.64            | 0.18%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$415,235.19            | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$268,902.84            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$214,203.33            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$595,916.49            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$111,285,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4J8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$466,786.16            | 3.72%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$272,000.00            | 2.17%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1          | \$324,444.72            | 2.58%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 1          | \$565,216.71            | 4.5%        | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2          | \$602,575.56            | 4.8%        | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 2          | \$569,699.24            | 4.54%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1          | \$181,245.21            | 1.44%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3          | \$807,492.35            | 6.43%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1          | \$249,000.00            | 1.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$410,819.63            | 3.27%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES. INC                                 | 1          | \$292,000.00            | 2.33%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1          | \$474,869.06            | 3.78%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$334,082.48            | 2.66%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 3          | \$938,572.15            | 7.48%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                                      | 1          | \$199,144.98            | 1.59%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 9          | \$2,887,709.61          | 23%         | 0        | \$0.00        |
|              | SUNMARK FCU  | 1          | \$190,932.93            | 1.52%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 3          | \$940,178.67            | 7.49%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$345,000.00            | 2.75%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$300,000.00            | 2.39%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$357,500.00            | 2.85%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$397,656.04            | 3.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC   | 1         | \$448,076.21           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,555,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4K5    | AFFINITY PLUS FEDERAL CREDIT UNION                           | 2         | \$191,642.03           | 1.47%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC - COR                           | 1         | \$86,014.75            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$106,162.38           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3         | \$290,517.83           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$89,630.53            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 2         | \$209,884.81           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$99,593.64            | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$99,593.64            | 0.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$197,750.00           | 1.52%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$198,400.00           | 1.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$101,581.26           | 0.78%       | 0        | \$0.00        |
|              | BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L | 1         | \$89,259.86            | 0.69%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$106,062.80           | 0.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$180,814.11           | 1.39%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1         | \$101,905.43           | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$110,000.00           | 0.85%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1         | \$98,200.00            | 0.76%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2         | \$188,146.47           | 1.45%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$87,750.09            | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$107,855.66           | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                                  | 1         | \$90,000.00            | 0.69%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$205,152.14           | 1.58%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2         | \$193,905.24           | 1.49%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 4         | \$376,198.33           | 2.89%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$103,772.24           | 0.8%        | 0        | \$0.00        |
|              | EUGENE MORTGAGE BROKERS                                      | 3         | \$284,500.00           | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$99,601.89            | 0.77%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 9 | \$889,564.16 | 6.84% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$182,575.00 | 1.4%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 1 | \$103,500.00 | 0.8%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 1 | \$107,989.03 | 0.83% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$86,787.69  | 0.67% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                       | 1 | \$87,600.00  | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 1 | \$97,338.85  | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$85,252.16  | 0.66% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 1 | \$88,883.61  | 0.68% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK                                 | 1 | \$86,468.56  | 0.67% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                | 2 | \$184,000.00 | 1.42% | 0 | \$0.00 |
|  | GERBER FEDERAL CREDIT UNION                              | 1 | \$91,200.00  | 0.7%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2 | \$197,089.48 | 1.52% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                 | 1 | \$88,638.35  | 0.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 4 | \$407,047.35 | 3.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                      | 1 | \$87,750.00  | 0.68% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                | 1 | \$94,400.00  | 0.73% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                    | 1 | \$99,348.79  | 0.76% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$93,214.11  | 0.72% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                 | 1 | \$98,743.45  | 0.76% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                              | 5 | \$479,906.21 | 3.69% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$109,220.00 | 0.84% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 1 | \$93,750.00  | 0.72% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$109,154.63 | 0.84% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$87,550.00  | 0.67% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$93,365.13  | 0.72% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                              | 1 | \$104,568.95 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                    | 1 | \$85,397.98  | 0.66% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$108,600.00 | 0.84% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$91,622.32  | 0.7%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1 | \$89,630.53  | 0.69% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$98,185.85  | 0.76% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                              | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$99,589.48  | 0.77% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$98,764.45  | 0.76% | 0 | \$0.00 |
|  | PACIFIC MORTGAGE, LLC                                    | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$85,600.00  | 0.66% | 0 | \$0.00 |
|  |  | 2 | \$190,142.67 | 1.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                     |            |                        |             |          |               |
|              | PEOPLES HOME EQUITY                                    | 1          | \$102,784.91           | 0.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                               | 1          | \$93,000.00            | 0.72%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1          | \$103,038.26           | 0.79%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 3          | \$291,600.00           | 2.24%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                             | 1          | \$99,177.63            | 0.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 10         | \$985,511.86           | 7.58%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1          | \$101,250.00           | 0.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 2          | \$194,847.76           | 1.5%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1          | \$99,161.11            | 0.76%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC - COR                        | 1          | \$93,667.82            | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                   | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                       | 1          | \$97,500.00            | 0.75%       | 0        | \$0.00        |
|              | SUNMARK FCU  | 1          | \$89,267.34            | 0.69%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                                   | 1          | \$109,553.01           | 0.84%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$195,801.31           | 1.51%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                   | 1          | \$101,487.05           | 0.78%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 2          | \$192,157.90           | 1.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                    | 1          | \$95,809.09            | 0.74%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$95,200.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,999,148.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4L3    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$116,524.18           | 2.66%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS                                     | 1          | \$114,532.69           | 2.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                              | 1          | \$115,732.63           | 2.64%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS   | 1          | \$114,000.00           | 2.6%        | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC, A TEXAS LIMI                    | 1          | \$121,989.45           | 2.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$120,000.00           | 2.74%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                      | 1          | \$117,500.00           | 2.68%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                  | 1          | \$118,516.44           | 2.71%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                          | 1          | \$114,532.69           | 2.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1          | \$119,511.08           | 2.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 3         | \$354,020.43          | 8.08%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                          | 1         | \$123,999.24          | 2.83%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 5         | \$585,723.16          | 13.37%      | 0        | \$0.00        |
|              | GERSHMAN MORTGAGE                                      | 2         | \$242,076.00          | 5.53%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$118,516.44          | 2.71%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$120,000.00          | 2.74%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                            | 1         | \$120,906.69          | 2.76%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC                                     | 1         | \$110,250.00          | 2.52%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                           | 1         | \$122,025.00          | 2.79%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$118,716.38          | 2.71%       | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST                                | 1         | \$119,513.74          | 2.73%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$118,000.00          | 2.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE                         | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                   | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 2         | \$240,501.25          | 5.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 3         | \$342,118.23          | 7.81%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                   | 1         | \$122,414.01          | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,379,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4M1    | 1ST MORTGAGES  | 1         | \$49,794.74           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2         | \$151,000.00          | 0.6%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$78,351.29           | 0.31%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$59,303.22           | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                    | 1         | \$82,317.44           | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC - COR                     | 1         | \$67,707.90           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 2         | \$118,535.23          | 0.47%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                           | 1         | \$84,281.13           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                         | 1         | \$82,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 1         | \$66,724.95           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 11        | \$706,751.15          | 2.83%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$72,501.14           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 2         | \$123,694.88          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                             | 3         | \$182,241.06          | 0.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 2         | \$68,282.22           | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC                                 | 1 | \$60,747.01  | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$73,201.33  | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$45,708.12  | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$154,967.51 | 0.62% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$59,751.17  | 0.24% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 2 | \$152,876.49 | 0.61% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$79,449.51  | 0.32% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$47,207.39  | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$164,320.71 | 0.66% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                  | 1 | \$59,663.98  | 0.24% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 5 | \$273,306.83 | 1.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$33,540.45  | 0.13% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 1 | \$47,816.68  | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 8 | \$446,135.73 | 1.78% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$77,679.80  | 0.31% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$63,068.76  | 0.25% | 0 | \$0.00 |
|  | BLACKRIDGEBANK  | 1 | \$84,651.06  | 0.34% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$177,350.75 | 0.71% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                               | 1 | \$79,970.35  | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1 | \$35,007.44  | 0.14% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                               | 1 | \$77,676.52  | 0.31% | 0 | \$0.00 |
|  | CALCON MUTUL MORTGAGE LLC                                 | 1 | \$80,866.66  | 0.32% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                      | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                               | 3 | \$179,664.84 | 0.72% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$84,194.25  | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$41,080.66  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                   | 1 | \$40,635.90  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                | 1 | \$70,705.54  | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 3 | \$229,045.00 | 0.92% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                | 1 | \$76,683.90  | 0.31% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS           | 1 | \$49,662.68  | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CITIZENS BANK AND TRUST COMPANY                            |    |              |       |   |        |
|  | CITIZENS BANK, NA  | 1  | \$46,865.34  | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$77,686.28  | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$66,618.41  | 0.27% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 2  | \$126,012.36 | 0.5%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$67,225.71  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$82,031.62  | 0.33% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$67,752.00  | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 3  | \$203,858.44 | 0.82% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                 | 1  | \$83,492.00  | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$49,693.06  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                         | 2  | \$127,847.87 | 0.51% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                    | 6  | \$375,570.99 | 1.5%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1  | \$72,700.32  | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$182,632.89 | 0.73% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                       | 1  | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                | 1  | \$56,766.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 11 | \$748,037.41 | 2.99% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$38,841.52  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$65,600.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$58,772.54  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$54,771.90  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1  | \$79,668.22  | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                     | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 1  | \$49,658.20  | 0.2%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 3  | \$230,500.00 | 0.92% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION              | 1  | \$67,044.61  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK - COR   | 1  | \$48,299.39  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 2  | \$116,996.17 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 2  | \$140,864.47 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1  | \$61,742.87  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                     | 1  | \$26,143.33  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$73,593.52  | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$78,078.15  | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$73,198.26  | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$57,750.00  | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 2 | \$82,559.71  | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$20,953.62  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$58,703.64  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                           | 1 | \$41,500.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$48,511.03  | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$112,942.39 | 0.45% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$66,727.52  | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1 | \$58,237.74  | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$51,784.34  | 0.21% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION                             | 1 | \$34,500.00  | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$84,005.19  | 0.34% | 0 | \$0.00 |
| GECU  | 1 | \$65,737.36  | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$81,268.41  | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1 | \$74,698.33  | 0.3%  | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$75,691.17  | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 2 | \$112,099.32 | 0.45% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$39,834.11  | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$84,448.32  | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 2 | \$112,390.65 | 0.45% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                     | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$45,565.99  | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$245,715.86 | 0.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$72,641.27  | 0.29% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                     | 1 | \$44,315.45  | 0.18% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                               | 1 | \$55,773.02  | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC               | 2  | \$100,154.91   | 0.4%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPROATION     | 1  | \$74,966.02    | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                | 4  | \$134,175.00   | 0.54% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                           | 1  | \$74,401.78    | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 1  | \$31,867.29    | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1  | \$81,666.79    | 0.33% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1  | \$67,200.00    | 0.27% | 0 | \$0.00 |
|  | JLB CORPORATION - COR                            | 1  | \$64,536.68    | 0.26% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING           | 1  | \$69,000.00    | 0.28% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                      | 18 | \$1,185,057.37 | 4.74% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                  | 2  | \$132,672.37   | 0.53% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                            | 1  | \$49,387.35    | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                           | 1  | \$58,018.92    | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                        | 1  | \$59,756.19    | 0.24% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                        | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                        | 1  | \$59,163.53    | 0.24% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                           | 1  | \$70,705.55    | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                              | 3  | \$167,947.94   | 0.67% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                           | 3  | \$211,120.77   | 0.84% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION               | 1  | \$55,767.76    | 0.22% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                       | 1  | \$58,257.38    | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING   | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 4  | \$218,981.55   | 0.88% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 3  | \$239,004.66   | 0.96% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                             | 4  | \$269,692.11   | 1.08% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                   | 1  | \$32,432.08    | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1  | \$69,709.69    | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1  | \$68,520.00    | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                      | 2  | \$134,052.00   | 0.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 2  | \$165,155.16   | 0.66% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 2  | \$152,479.03   | 0.61% | 0 | \$0.00 |
|  | NBKC BANK  | 1  | \$61,347.12    | 0.25% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 6  | \$368,140.58   | 1.47% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                          | 2  | \$137,049.85   | 0.55% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                            | 1  | \$64,500.00    | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$64,605.10    | 0.26% | 0 | \$0.00      |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$53,460.00    | 0.21% | 0 | \$0.00      |
|  | OLD NATIONAL BANK  | 2  | \$91,347.12    | 0.37% | 0 | \$0.00      |
|  | ORRSTOWN BANK  | 3  | \$221,019.08   | 0.88% | 0 | \$0.00      |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$117,913.94   | 0.47% | 0 | \$0.00      |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$227,303.10   | 0.91% | 0 | \$0.00      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$59,679.00    | 0.24% | 0 | \$0.00      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$80,421.87    | 0.32% | 0 | \$0.00      |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$63,734.58    | 0.25% | 0 | \$0.00      |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$53,800.00    | 0.22% | 0 | \$0.00      |
|  | PIONEER BANK   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00      |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$126,274.13   | 0.5%  | 0 | \$0.00      |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$177,118.80   | 0.71% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE  | 5  | \$312,841.99   | 1.25% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE, INC                                     | 1  | \$46,940.00    | 0.19% | 0 | \$0.00      |
|  | PREMIUM MORTGAGE CORP. - COR                                 | 1  | \$63,220.40    | 0.25% | 0 | \$0.00      |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1  | \$65,000.00    | 0.26% | 0 | \$0.00      |
|  | PRIMWEST MORTGAGE CORPORATION                                | 4  | \$252,452.59   | 1.01% | 0 | \$0.00      |
|  | R P FUNDING INC  | 5  | \$309,724.85   | 1.24% | 0 | \$0.00      |
|  | RE FINANCIAL SERVICES INC                                    | 1  | \$68,900.00    | 0.28% | 0 | \$0.00      |
|  | REAL ESTATE FUNDING CORPORATION                              | 1  | \$48,750.00    | 0.19% | 0 | \$0.00      |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 1  | \$61,499.52    | 0.25% | 0 | \$0.00      |
|  | RENASANT BANK  | 4  | \$244,647.21   | 0.98% | 0 | \$0.00      |
|  | RESMAC INC   | 1  | \$64,982.13    | 0.26% | 0 | \$0.00      |
|  | RMS & ASSOCIATES - COR                                       | 1  | \$74,354.37    | 0.3%  | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC                                    | 37 | \$2,306,258.25 | 9.22% | 0 | \$0.00      |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$154,752.13   | 0.62% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$250,265.12   | 1%    | 1 | \$78,452.60 |
|  | SENTE MORTGAGE, INC  | 1  | \$58,800.00    | 0.24% | 0 | \$0.00      |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$56,000.00    | 0.22% | 0 | \$0.00      |
|  | SOUTH STATE BANK   | 1  | \$50,197.28    | 0.2%  | 0 | \$0.00      |
|  | SOUTHERN BANK  | 2  | \$129,600.00   | 0.52% | 0 | \$0.00      |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | SOUTHWEST FUNDING, LP                                       | 2          | \$109,290.35           | 0.44%       | 0        | \$0.00             |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1          | \$52,288.84            | 0.21%       | 0        | \$0.00             |
|              | STAR FINANCIAL BANK   | 1          | \$26,500.00            | 0.11%       | 0        | \$0.00             |
|              | STARK FEDERAL CREDIT UNION                                  | 1          | \$34,510.91            | 0.14%       | 0        | \$0.00             |
|              | STATE FARM BANK, F.S.B                                      | 2          | \$117,273.41           | 0.47%       | 0        | \$0.00             |
|              | STEARNS LENDING INC   | 2          | \$118,157.93           | 0.47%       | 0        | \$0.00             |
|              | STEARNS LENDING, LLC  | 2          | \$133,316.73           | 0.53%       | 0        | \$0.00             |
|              | STOCK YARDS BANK & TRUST COMPANY                            | 1          | \$48,800.00            | 0.2%        | 0        | \$0.00             |
|              | TD BANK, N.A  | 2          | \$119,288.41           | 0.48%       | 0        | \$0.00             |
|              | TEXAS BANK  | 1          | \$54,713.04            | 0.22%       | 0        | \$0.00             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$59,756.19            | 0.24%       | 0        | \$0.00             |
|              | THE MALVERN NATIONAL BANK                                   | 3          | \$188,216.17           | 0.75%       | 0        | \$0.00             |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$49,306.02            | 0.2%        | 0        | \$0.00             |
|              | TJC MORTGAGE, INC   | 1          | \$76,683.90            | 0.31%       | 0        | \$0.00             |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00             |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$75,694.31            | 0.3%        | 0        | \$0.00             |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$55,772.44            | 0.22%       | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING, CORP                               | 2          | \$132,750.00           | 0.53%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$191,373.35           | 0.77%       | 0        | \$0.00             |
|              | UWHARRIE BANK   | 1          | \$44,614.20            | 0.18%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION       | 1          | \$43,018.84            | 0.17%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$43,500.00            | 0.17%       | 0        | \$0.00             |
|              | WANIGAS CREDIT UNION  | 1          | \$49,600.00            | 0.2%        | 0        | \$0.00             |
|              | WESLEND FINANCIAL CORP                                      | 1          | \$82,260.91            | 0.33%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 2          | \$78,667.67            | 0.31%       | 0        | \$0.00             |
|              | WHITAKER BANK, INC  | 1          | \$58,953.66            | 0.24%       | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$52,125.00            | 0.21%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$77,878.97            | 0.31%       | 0        | \$0.00             |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 3          | \$116,584.45           | 0.44%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>405</b> | <b>\$25,010,937.35</b> | <b>100%</b> | <b>1</b> | <b>\$78,452.60</b> |
| 3138WH4N9    | ACADEMY MORTGAGE CORPORATION                                | 7          | \$1,876,204.32         | 1.86%       | 0        | \$0.00             |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$250,380.82           | 0.25%       | 0        | \$0.00             |
|              |   | 1          | \$223,750.00           | 0.22%       | 0        | \$0.00             |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              |   |                |       |   |        |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1 | \$258,760.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$219,011.20   | 0.22% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$465,000.00   | 0.46% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                            | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$220,568.37   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$233,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$522,000.00   | 0.52% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                      | 1 | \$307,600.00   | 0.3%  | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1 | \$273,764.00   | 0.27% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$248,887.50   | 0.25% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                      | 1 | \$212,961.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$886,932.92   | 0.88% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$364,700.00   | 0.36% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA                                     | 1 | \$224,586.03   | 0.22% | 0 | \$0.00 |
|  | BELL BANK   | 2 | \$505,000.00   | 0.5%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$356,500.00   | 0.35% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 2 | \$721,500.00   | 0.71% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                       | 3 | \$700,000.00   | 0.69% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                         | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$521,900.00   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 3 | \$1,049,500.00 | 1.04% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                             | 2 | \$548,850.00   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 3 | \$1,129,000.00 | 1.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CASHCALL MORTGAGE  | 24 | \$7,208,300.00 | 7.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC  | 1  | \$296,548.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$257,598.55   | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$543,660.08   | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$267,500.00   | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$337,500.00   | 0.33% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1  | \$288,750.00   | 0.29% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 3  | \$1,219,828.00 | 1.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$306,400.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1  | \$303,728.72   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 2  | \$663,500.00   | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$307,000.00   | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$553,500.00   | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5  | \$1,603,641.00 | 1.59% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$418,800.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 7  | \$2,223,009.08 | 2.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3  | \$928,500.00   | 0.92% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 5  | \$1,513,400.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 1  | \$377,358.07   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  |  | 2  | \$752,000.00   | 0.74% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                           |   |                |       |   |        |
| FIRST INTERNET BANK OF INDIANA                            | 3 | \$934,000.00   | 0.93% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                      | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$606,250.00   | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$638,762.77   | 0.63% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$506,750.00   | 0.5%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$208,283.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$853,900.00   | 0.85% | 0 | \$0.00 |
| GECU  | 1 | \$277,535.64   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                  | 1 | \$342,883.00   | 0.34% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$286,500.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC   | 2 | \$750,000.00   | 0.74% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 1 | \$378,544.21   | 0.37% | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 1 | \$277,350.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$1,080,050.00 | 1.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$306,850.00   | 0.3%  | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                             | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                               | 1 | \$246,896.40   | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                               | 2 | \$610,500.00   | 0.6%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 5 | \$1,670,632.00 | 1.65% | 0 | \$0.00 |
|   | 4 | \$1,667,100.00 | 1.65% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$875,200.00   | 0.87% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 4 | \$1,227,713.42 | 1.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$561,200.00   | 0.56% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$286,718.39   | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6 | \$1,933,495.73 | 1.92% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1 | \$304,624.67   | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,467,550.00 | 1.45% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$273,764.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 3 | \$1,264,000.00 | 1.25% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$304,016.08   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$211,065.97   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MANHATTAN FINICIAL GROUP, INC                                | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$562,000.00   | 0.56% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$334,475.00   | 0.33% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGES USA  | 1 | \$209,155.70   | 0.21% | 0 | \$0.00 |
|  | NBKC BANK  | 4 | \$1,173,509.00 | 1.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$341,174.98   | 0.34% | 0 | \$0.00 |
|  | NMSI, INC  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$248,887.50   | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$733,000.00   | 0.73% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,173,370.00 | 1.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$583,227.93   | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$533,900.00   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,633,350.00 | 1.62% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$248,586.78   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$304,727.00   | 0.3%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$233,954.24   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$438,384.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 3 | \$1,019,400.00 | 1.01% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$342,250.00   | 0.34% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1 | \$371,920.84   | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$224,970.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$1,169,500.00 | 1.16% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$539,927.54   | 0.53% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$613,400.00   | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$302,673.98   | 0.3%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 1 | \$308,343.00   | 0.31% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3 | \$853,000.00   | 0.84% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$622,500.00   | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3 | \$1,079,293.00 | 1.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5 | \$1,353,819.04 | 1.34% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3 | \$756,984.87   | 0.75% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1 | \$224,615.95   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$234,626.60   | 0.23% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                              | 2 | \$496,282.92   | 0.49% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$251,500.00   | 0.25% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$493,500.00   | 0.49% | 0 | \$0.00 |
|  | TROJAN HOME LOAN, INC  | 1 | \$378,308.99   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$987,685.39   | 0.98% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 3 | \$776,000.00   | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$294,682.79   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$304,638.30   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$1,020,647.18 | 1.01% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$258,500.00   | 0.26% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$359,250.00   | 0.36% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1 | \$313,086.46   | 0.31% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$328,000.00            | 0.32%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$221,500.00            | 0.22%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$304,665.26            | 0.3%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$248,898.55            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$254,871.21            | 0.25%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$339,920.00            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$318,560.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$213,150.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$100,950,536.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4P4    | ABERDEEN PROVING GROUND FCU                                  | 1          | \$255,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$3,605,738.05          | 0.89%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$398,219.99            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$538,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$360,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$572,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$204,222.76            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$205,100.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$295,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$242,400.00            | 0.06%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$206,097.08            | 0.05%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$294,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$415,181.08            | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$212,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$891,546.99            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE   | 1          | \$346,435.90            | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$223,233.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$1,159,289.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$250,000.00            | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$463,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$383,664.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$562,780.00   | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 3  | \$857,363.94   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                             | 2  | \$824,101.09   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 10 | \$3,820,293.78 | 0.94% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION      | 1  | \$281,493.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$264,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3  | \$1,322,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE                                 | 2  | \$551,520.57   | 0.14% | 0 | \$0.00 |
| AMERIS BANK  | 4  | \$1,112,473.09 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 5  | \$1,632,672.57 | 0.4%  | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2  | \$438,000.00   | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS INC  | 1  | \$233,477.13   | 0.06% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1  | \$525,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$747,750.00   | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$1,412,300.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$615,232.34   | 0.15% | 0 | \$0.00 |
| ASSPIA LLC.A CORPORATION                                     | 1  | \$378,092.07   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$252,858.38   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,045,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,298,923.16 | 0.32% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$631,300.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF LANCASTER                                      | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 2  | \$680,250.00    | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2  | \$604,336.64    | 0.15% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 1  | \$403,750.00    | 0.1%  | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1  | \$199,127.61    | 0.05% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                         | 1  | \$325,000.00    | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8  | \$2,575,998.52  | 0.64% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 3  | \$877,200.00    | 0.22% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC - COR                               | 1  | \$261,750.00    | 0.06% | 0 | \$0.00 |
|  | BELL BANK  | 3  | \$656,400.00    | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2  | \$500,000.00    | 0.12% | 0 | \$0.00 |
|  | BEMER BANK, NATIONAL ASSOCIATION                       | 1  | \$227,675.04    | 0.06% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$207,450.00    | 0.05% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$854,000.00    | 0.21% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                           | 1  | \$355,893.20    | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 4  | \$1,026,600.00  | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1  | \$320,750.00    | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$222,000.00    | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1  | \$507,000.00    | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 6  | \$1,919,465.75  | 0.47% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 6  | \$1,556,617.25  | 0.38% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$2,447,760.00  | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 10 | \$3,262,482.66  | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 6  | \$1,727,450.00  | 0.43% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                               | 1  | \$215,357.37    | 0.05% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$284,727.29    | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 38 | \$12,029,710.32 | 2.97% | 0 | \$0.00 |
|  |  | 4  | \$854,450.00    | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P |    |                 |       |   |        |
|  | CARROLLTON BANK   | 2  | \$799,225.78    | 0.2%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2  | \$728,050.61    | 0.18% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 92 | \$29,308,563.45 | 7.23% | 0 | \$0.00 |
|  | CB&S BANK   | 1  | \$238,500.00    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$391,200.00    | 0.1%  | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION           | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                                      | 1  | \$230,450.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2  | \$585,300.00    | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                             | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$315,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 4  | \$1,019,000.00  | 0.25% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$219,020.99    | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 5  | \$1,428,000.00  | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                             | 1  | \$203,000.00    | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                              | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF THE SOUTH                                    | 1  | \$247,902.95    | 0.06% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG<br>FINANCIAL #1820                   | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$207,200.00    | 0.05% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 2  | \$547,606.00    | 0.14% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION              | 1  | \$322,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                     | 1  | \$199,101.09    | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 4  | \$1,710,993.84  | 0.42% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$231,500.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                              | 1  | \$361,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1  | \$211,000.00    | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 2  | \$451,000.00    | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                              | 17 | \$5,056,594.34  | 1.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                        | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$536,000.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES INC                                       | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$303,500.00   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                 | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1  | \$207,074.39   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4  | \$971,900.00   | 0.24% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 2  | \$836,277.01   | 0.21% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 2  | \$606,000.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                              | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | DATCU CREDIT UNION   | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$289,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$205,600.00   | 0.05% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE<br>CORP | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1  | \$221,031.65   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$359,200.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 6  | \$1,736,016.00 | 0.43% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$626,737.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,536,807.86 | 0.38% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                      | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 6  | \$1,694,300.00 | 0.42% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT<br>UNION                                   | 1  | \$610,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$2,670,515.00 | 0.66% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 16 | \$4,500,173.00 | 1.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPNEDENT MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA                                     | 1  | \$207,920.00   | 0.05% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$531,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,597,530.00 | 0.39% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                                | 1  | \$204,096.08   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$858,260.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,198,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK              | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 19 | \$6,508,933.64 | 1.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$3,154,250.00 | 0.78% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$790,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$283,769.27   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$245,650.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$594,373.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 11 | \$3,882,558.00 | 0.96% | 0 | \$0.00 |
|  | FIRST CLASS FUNDING INC                                      | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$245,329.34   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$528,909.52   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,581,500.00 | 0.39% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 4  | \$1,274,238.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,782,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$333,022.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$2,243,944.81 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$647,397.70   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$415,199.24   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                            | 1  | \$415,144.33   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 2  | \$576,800.00   | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                     | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                 | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                     | 2  | \$683,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 9  | \$2,981,016.45 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                       | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 8  | \$2,484,622.11 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 4  | \$1,375,659.82 | 0.34% | 0 | \$0.00 |
| FIRSTBANK   | 6  | \$1,850,301.00 | 0.46% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                            | 1  | \$358,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                  | 1  | \$341,398.35   | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                    | 1  | \$204,078.62   | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                         | 1  | \$227,500.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 11 | \$2,878,255.28 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                   | 1  | \$233,964.63   | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                       | 1  | \$227,866.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1  | \$230,500.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 4  | \$1,094,300.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                             | 1  | \$455,600.00   | 0.11% | 0 | \$0.00 |
| GOLDENPOINT FINANCE                                     | 1  | \$265,811.85   | 0.07% | 0 | \$0.00 |
| GOOGAIN INC   | 4  | \$2,207,000.00 | 0.54% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                             | 1  | \$538,591.15   | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC  | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC - COR                                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| GRANITE BANK  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1  | \$244,400.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE  | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$322,629.00   | 0.08% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2  | \$539,000.00   | 0.13% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$317,000.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$989,949.43   | 0.24% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$355,500.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$212,180.44   | 0.05% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 2  | \$418,300.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 28 | \$7,893,393.98 | 1.95% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIAN LIMITED LIABILITY          | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE<br>BANKING ASSOCIATION                   | 1  | \$219,641.00   | 0.05% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$244,407.52   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$720,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 26 | \$9,200,863.92 | 2.27% | 0 | \$0.00 |
|  | HOME REBATE, INC., DBA LOAN<br>REBATE, DBA ZZ LENDING              | 1  | \$323,055.97   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 13 | \$3,926,240.70 | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$230,800.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 2  | \$657,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1  | \$358,397.99   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$248,898.55   | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$922,700.00   | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 8  | \$2,348,433.07 | 0.58% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HONOR CREDIT UNION  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 4  | \$989,250.00   | 0.24% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                 | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 3  | \$756,678.26   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$374,000.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$252,400.00   | 0.06% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 2  | \$728,242.24   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$333,500.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$200,800.00   | 0.05% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 14 | \$4,235,050.50 | 1.04% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$212,900.00   | 0.05% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                               | 1  | \$236,474.39   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4  | \$1,124,900.00 | 0.28% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 |
|  | KAMA'AINA MORTGAGE GROUP, INC                               | 1  | \$276,116.00   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                   | 1  | \$338,471.86   | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING, INC.,A CALIFORNIA C                         | 1  | \$289,717.91   | 0.07% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3  | \$759,021.34   | 0.19% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 2  | \$477,700.00   | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1  | \$575,401.58   | 0.14% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 2  | \$626,100.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 8  | \$2,791,272.92 | 0.69% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$1,122,980.38 | 0.28% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 2  | \$553,600.00   | 0.14% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A   | 12 | \$3,944,340.29 | 0.97% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 3  | \$831,863.00   | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | LEVEL ONE BANK (23848)  | 1 | \$302,660.63   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$772,700.00   | 0.19% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION   | 1 | \$277,148.72   | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$219,000.00   | 0.05% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1 | \$352,300.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 8 | \$2,235,987.94 | 0.55% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$615,200.00   | 0.15% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION              | 2 | \$856,500.00   | 0.21% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2 | \$543,314.58   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$271,891.58   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                            | 3 | \$884,000.00   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$254,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$401,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION            | 1 | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$933,800.00   | 0.23% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION   | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$600,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                  | 1 | \$313,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 3 | \$1,218,000.00 | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY          | 1 | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$640,000.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3 | \$1,029,800.00 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 3 | \$872,800.00   | 0.22% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$219,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$203,888.64   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE   | 1 | \$254,872.11   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTYGAGE<br>,LLC AN ILLINOIS LIMITED<br>LIABILITY | 1 | \$311,000.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                      | 1 | \$281,000.00   | 0.07% | 0 | \$0.00 |
|  | MK LENDING CORP   | 1 | \$309,477.50   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 5 | \$1,517,750.00 | 0.37% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$213,150.10   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC DBS                             | 1 | \$248,898.55   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                              | 2  | \$659,920.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 8  | \$2,472,100.00 | 0.61% | 0 | \$0.00 |
|  | MOUND CITY BANK                                       | 1  | \$252,400.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                               | 1  | \$298,500.00   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 4  | \$1,108,996.76 | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 1  | \$199,136.33   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 2  | \$622,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING      | 2  | \$567,988.68   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1  | \$253,876.52   | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 1  | \$239,800.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                         | 1  | \$264,441.47   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 2  | \$476,500.00   | 0.12% | 0 | \$0.00 |
|  | NBKC BANK   | 17 | \$5,145,845.00 | 1.27% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                            | 2  | \$652,600.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORP                          | 1  | \$309,869.59   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$487,797.67   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                   | 3  | \$824,000.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                               | 1  | \$204,105.80   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$202,114.53   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 3  | \$1,345,000.00 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 2  | \$601,792.15   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 2  | \$562,003.44   | 0.14% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$944,615.81   | 0.23% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                    | 2  | \$687,460.00   | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$355,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                             | 6  | \$1,775,806.00 | 0.44% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 3  | \$711,000.00   | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 3  | \$647,110.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                   | 6  | \$1,881,302.39 | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                            | 1  | \$374,785.31   | 0.09% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                    | 2  | \$473,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                    | 1  | \$509,000.00   | 0.13% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 4  | \$1,293,100.00 | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$415,144.34   | 0.1%  | 0 | \$0.00 |
|  | ORIGIN BANK   | 1  | \$250,025.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK                                 | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                     | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION               | 1  | \$261,600.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 2  | \$488,900.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                | 1  | \$315,750.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                          | 18 | \$5,247,739.69 | 1.29% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 3  | \$964,143.67   | 0.24% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC          | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                         | 2  | \$530,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1  | \$249,759.77   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                      | 1  | \$255,878.98   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION            | 3  | \$858,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                           | 1  | \$218,300.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                      | 3  | \$1,045,076.76 | 0.26% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                      | 1  | \$366,346.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK                                 | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                      | 2  | \$628,874.40   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                        | 2  | \$788,308.99   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 4  | \$1,249,750.00 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                       | 4  | \$1,330,000.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                      | 3  | \$862,000.00   | 0.21% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                 | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 3  | \$813,232.92   | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC              | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                  | 2  | \$503,800.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 5  | \$1,270,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2  | \$513,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                 | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                        | 2  | \$426,993.22   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                   | 1  | \$320,851.40   | 0.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                         | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC                               | 2  | \$532,600.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RANLIFE, INC  | 1  | \$241,150.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$1,069,862.23 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,241,371.81 | 0.31% | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$675,000.00   | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC   | 2  | \$679,162.77   | 0.17% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$231,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$268,800.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,267,500.00 | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$506,000.00   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$601,318.93   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 12 | \$3,650,193.65 | 0.9%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 3  | \$922,388.39   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>- C                    | 1  | \$244,425.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 2  | \$668,445.39   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 4  | \$1,379,008.00 | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 2  | \$761,460.29   | 0.19% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                       | 1  | \$341,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 2  | \$492,503.42   | 0.12% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$295,840.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$229,600.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$369,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                      | 1  | \$366,362.39   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 3  | \$843,002.21   | 0.21% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                              | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$473,873.22   | 0.12% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                               | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$395,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 2  | \$966,900.00   | 0.24% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                    | 1  | \$202,693.97   | 0.05% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$1,237,408.00 | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 17 | \$5,550,411.88 | 1.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                         | 1  | \$322,720.00   | 0.08% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,314,621.00 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS                                     | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                          | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                    | 1  | \$215,559.08   | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, L.C                            | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 5  | \$1,370,400.57 | 0.34% | 0 | \$0.00 |
|  | TD BANK, N.A  | 7  | \$1,937,160.13 | 0.48% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                               | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$588,400.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1  | \$364,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$478,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$608,009.00   | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$856,110.00   | 0.21% | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK               | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 |
|  | TODAY'S MORTGAGE LLC  | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$380,665.43   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$319,500.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$289,587.00    | 0.07% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$305,000.00    | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 5  | \$1,222,600.00  | 0.3%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$274,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$245,550.00    | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$493,000.00    | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 22 | \$5,416,375.41  | 1.34% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$293,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 35 | \$10,442,260.00 | 2.58% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$344,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$201,092.10    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$685,350.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,685,427.72  | 0.91% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$832,181.08    | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$462,723.61    | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$216,800.00    | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 10 | \$2,763,259.01  | 0.68% | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION  | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$262,300.00    | 0.06% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$216,500.00    | 0.05% | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 1  | \$224,008.69    | 0.06% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK                                      | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 1  | \$451,000.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2  | \$704,000.00    | 0.17% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 2  | \$786,493.32    | 0.19% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESLEND FINANCIAL COPR. (FN)                                 | 1            | \$255,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1            | \$325,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$232,958.70            | 0.06%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1            | \$302,660.63            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2            | \$618,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$394,093.46            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1            | \$403,179.71            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5            | \$1,842,344.84          | 0.45%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1            | \$268,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1            | \$290,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1            | \$206,100.00            | 0.05%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$366,000.00            | 0.09%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$417,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,341</b> | <b>\$405,441,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WH4Q2    | ABERDEEN PROVING GROUND FCU                                  | 1            | \$293,975.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6            | \$1,736,436.00          | 0.69%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 1            | \$415,125.78            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2            | \$453,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC                                       | 1            | \$210,070.37            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3            | \$1,029,500.00          | 0.41%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$358,397.99            | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2            | \$551,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP                              | 1            | \$362,678.85            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1            | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1            | \$287,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3            | \$1,213,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        |
|              |  | 1            | \$415,884.20            | 0.17%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                             |   |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 7 | \$2,343,502.00 | 0.93% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,706,640.00 | 0.68% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$384,787.75   | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$622,030.00   | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,014,106.69 | 0.4%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$199,127.61   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$271,200.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$483,400.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2 | \$759,484.40   | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6 | \$2,025,600.00 | 0.81% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 4 | \$1,033,700.00 | 0.41% | 0 | \$0.00 |
|  | BBMC MORTGAGE  | 1 | \$206,984.03   | 0.08% | 0 | \$0.00 |
|  | BELL BANK  | 1 | \$259,900.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$679,400.00   | 0.27% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3 | \$914,602.20   | 0.36% | 0 | \$0.00 |
|  | BEVERLY BANK   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC (CORRESPONDENT)                   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 2 | \$492,784.33   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 3 | \$994,597.99   | 0.4%  | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7 | \$1,982,000.00 | 0.79% | 0 | \$0.00 |
|  |  | 4 | \$1,210,586.00 | 0.48% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               |    |                 |       |   |        |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2  | \$712,850.00    | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 20 | \$6,464,426.00  | 2.58% | 0 | \$0.00 |
| CARROLL BANK AND TRUST  | 1  | \$362,363.99    | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$582,900.00    | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 54 | \$16,692,052.16 | 6.66% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$214,700.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 3  | \$955,000.00    | 0.38% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$199,110.00    | 0.08% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 6  | \$2,189,931.00  | 0.87% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                | 1  | \$233,250.00    | 0.09% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO                                       | 1  | \$233,943.78    | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$851,745.18    | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$208,600.00    | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                    | 1  | \$523,000.00    | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$288,597.03    | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$318,561.74    | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                 | 2  | \$587,679.50    | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 4  | \$1,466,000.00  | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 7  | \$2,362,421.40  | 0.94% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$391,912.00    | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 3  | \$749,500.00    | 0.3%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 2  | \$570,722.84    | 0.23% | 0 | \$0.00 |
| DENALI STATE BANK   | 1  | \$291,200.00    | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIME BANK   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                              | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9  | \$2,498,439.78 | 1%    | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 4  | \$1,081,500.00 | 0.43% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 6  | \$1,559,500.00 | 0.62% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1  | \$293,687.24   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$259,830.14   | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                 | 1  | \$289,300.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7  | \$2,200,134.00 | 0.88% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$3,517,615.00 | 1.4%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$332,897.02   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$616,101.08   | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$859,398.43   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$496,600.00   | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 19 | \$6,121,259.50 | 2.44% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$2,161,594.34 | 0.86% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 2  | \$654,446.04   | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION      | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 6  | \$2,289,479.69 | 0.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 3  | \$688,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                           | 2  | \$599,118.84   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 3  | \$811,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 3  | \$811,249.81   | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER,<br>A CORPORATION                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 3 | \$876,720.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$487,311.70   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$398,850.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1 | \$305,908.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 8 | \$2,369,965.66 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3 | \$949,678.26   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$376,687.50   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$217,420.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$677,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$1,681,708.96 | 0.67% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$222,450.00   | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$203,120.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$559,000.00   | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$219,020.99   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC  | 3 | \$1,481,000.00 | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC   | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$639,000.00   | 0.25% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$322,935.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$4,554,875.00 | 1.82% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$270,500.00   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$598,785.21   | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 10 | \$3,462,263.62 | 1.38% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$3,775,086.29 | 1.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$708,734.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$454,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$470,500.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$616,500.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$203,092.20   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$200,525.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$341,500.00   | 0.14% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3  | \$971,930.28   | 0.39% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$203,698.57   | 0.08% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$287,900.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 5  | \$1,542,718.39 | 0.62% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$278,539.30   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$371,217.48   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                            | 11 | \$3,672,050.00 | 1.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$260,225.12   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6  | \$2,023,650.00 | 0.81% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP                                     | 1  | \$274,783.99   | 0.11% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1  | \$273,788.40   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$524,200.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$203,101.21   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3  | \$777,000.00   | 0.31% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 4  | \$1,139,903.66 | 0.45% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1  | \$287,540.27   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$334,156.34   | 0.13% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$239,916.81   | 0.1%  | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                     | 1  | \$523,000.00   | 0.21% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4  | \$975,600.00   | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$398,400.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$390,123.59   | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 4  | \$1,148,000.00 | 0.46% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2  | \$711,800.00   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3  | \$897,000.00   | 0.36% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$238,931.99   | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$219,868.78   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 4  | \$1,211,101.09 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$237,478.34   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1  | \$210,700.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MWABANK   | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 1  | \$227,725.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3  | \$774,158.00   | 0.31% | 0 | \$0.00 |
| NBKC BANK   | 11 | \$3,143,275.00 | 1.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                              | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$243,909.74   | 0.1%  | 0 | \$0.00 |
| NFM, INC  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 3  | \$880,978.57   | 0.35% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$638,404.43   | 0.25% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                 | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                     | 1  | \$229,374.71   | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                              | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                      | 2  | \$452,250.00   | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                             | 1  | \$220,396.90   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                               | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 3  | \$880,110.04   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 15 | \$5,498,590.61 | 2.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 3  | \$1,355,099.25 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                      | 3  | \$873,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 4  | \$1,230,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 2  | \$740,600.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES STATE BANK                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| PHELPS COUNTY BANK                                      | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK         | 1  | \$223,003.19   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1  | \$223,650.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 1 | \$278,753.99   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                   | 3 | \$998,700.00   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE          | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK  | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION           | 1 | \$346,482.05   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION              | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                              | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 5 | \$1,517,610.00 | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 2 | \$721,000.00   | 0.29% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                         | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1 | \$242,697.40   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$526,500.00   | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$199,127.61   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$559,500.00   | 0.22% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                             | 1 | \$212,705.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 3 | \$948,304.94   | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$1,215,112.76 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                    | 1 | \$573,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$291,185.34   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$738,000.00   | 0.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$808,000.00   | 0.32% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$420,272.01   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$454,945.34   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2 | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 7 | \$1,879,586.93 | 0.75% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$459,200.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2 | \$450,934.54   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1 | \$223,842.98   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$737,000.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         | 2 | \$429,100.00   | 0.17% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC    | 2 | \$805,417.26   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1 | \$468,883.07   | 0.19% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | SOFI LENDING CORP                                   | 2 | \$771,816.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 2 | \$698,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                         | 1 | \$268,798.50   | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                      | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                            | 1 | \$205,300.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$199,119.31   | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                       | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                          | 1 | \$287,303.00   | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                  | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                | 7 | \$2,112,570.10 | 0.84% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                      | 1 | \$223,988.73   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2 | \$657,800.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                         | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 1 | \$199,101.09   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 7 | \$1,891,856.36 | 0.75% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                           | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                     | 1 | \$332,250.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                               | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE COLUMBIA BANK  | 1  | \$227,480.43   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$1,207,200.00 | 0.48% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$285,500.00   | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$198,235.32   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$222,534.85   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 5  | \$1,602,000.00 | 0.64% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC - COR                             | 1  | \$299,900.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 10 | \$2,714,749.41 | 1.08% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP. (25955)                          | 1  | \$398,202.18   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 15 | \$5,575,115.73 | 2.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$765,572.10   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,494,588.00 | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$785,602.38   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$210,088.83   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$595,651.64   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$288,390.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                     | 2          | \$458,877.23            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2          | \$555,000.00            | 0.22%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                                       | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$851,950.00            | 0.34%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$372,049.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 7          | \$2,264,500.00          | 0.9%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$199,110.00            | 0.08%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$455,981.09            | 0.18%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 2          | \$924,900.00            | 0.37%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$232,500.00            | 0.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                      | 4          | \$1,236,406.25          | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$244,905.30            | 0.1%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                             | 1          | \$290,687.59            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$562,485.73            | 0.22%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$398,202.18            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 5          | \$1,548,340.89          | 0.62%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC , A CORPORATION                          | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 1          | \$215,050.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$693,000.00            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$346,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>823</b> | <b>\$250,680,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4R0    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$141,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 19         | \$2,657,026.20          | 3.49%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                  | 1          | \$130,230.00            | 0.17%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$149,625.00            | 0.2%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$130,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$131,250.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$141,550.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 6          | \$845,079.00            | 1.11%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$146,069.76            | 0.19%       | 0        | \$0.00        |
|              |   | 3          | \$408,800.00            | 0.54%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                         |    |                |       |   |        |
|  | AMERICAN MORTGAGE ADVISERS, INC                         | 1  | \$140,300.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1  | \$128,087.68   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 5  | \$700,555.00   | 0.92% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$276,400.00   | 0.36% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$126,480.00   | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$396,900.00   | 0.52% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                            | 2  | \$265,341.19   | 0.35% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | ARVEST BANK   | 4  | \$538,853.00   | 0.71% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 16 | \$2,198,612.41 | 2.89% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                       | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                      | 1  | \$142,280.60   | 0.19% | 0 | \$0.00 |
|  | BANK SNB ISAOA  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$415,450.00   | 0.55% | 0 | \$0.00 |
|  | BELL BANK   | 2  | \$293,865.00   | 0.39% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 1  | \$141,046.00   | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$139,290.96   | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$273,650.00   | 0.36% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                       | 2  | \$285,450.00   | 0.37% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                            | 1  | \$141,944.00   | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                            | 1  | \$125,910.00   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                               | 1  | \$142,590.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2  | \$292,500.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$130,650.00   | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BUILDING TRADES FEDERAL CREDIT UNION                       |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$285,650.00 | 0.37% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1 | \$147,920.00 | 0.19% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$444,000.00 | 0.58% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$293,600.00 | 0.39% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | CBBC BANK  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$264,985.97 | 0.35% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2 | \$269,850.00 | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$417,500.00 | 0.55% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$282,905.00 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$581,650.00 | 0.76% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4 | \$578,936.01 | 0.76% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$569,015.28 | 0.75% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 2 | \$266,923.62 | 0.35% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                           | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                               | 1 | \$127,697.83 | 0.17% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 3 | \$425,250.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 1 | \$138,786.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2 | \$270,775.00 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$143,190.00 | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | CUMD   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$134,292.91 | 0.18% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                     | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                           | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$437,130.00 | 0.57% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                | 1 | \$137,383.44 | 0.18% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                            | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 5 | \$695,393.98 | 0.91% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                             | 1 | \$149,175.00 | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$580,500.00 | 0.76% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$137,574.41 | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 2 | \$276,246.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$547,399.99 | 0.72% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 1 | \$139,784.45 | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$147,272.89 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$133,940.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$420,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY  | 1 | \$132,492.54 | 0.17% | 0 | \$0.00 |

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|  | OF IDA   |   |                |       |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C                                  | 3 | \$417,800.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY    | 1 | \$136,904.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY   | 2 | \$271,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY | 1 | \$130,560.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX<br>VALLEY                            | 1 | \$125,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                       | 1 | \$146,955.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$281,655.00   | 0.37% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 2 | \$283,782.14   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                     | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION            | 2 | \$282,600.00   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST<br>COMPANY                           | 1 | \$133,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 3 | \$400,800.00   | 0.53% | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                    | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                   | 2 | \$283,620.00   | 0.37% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 9 | \$1,243,671.50 | 1.63% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$126,425.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$125,375.00   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2 | \$290,000.00   | 0.38% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
|  | GREENFIELD COOPERATIVE BANK                                    | 1 | \$127,300.00   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$144,200.00   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$135,150.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                              | 2 | \$289,000.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$694,694.45   | 0.91% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION  | 1 | \$134,792.14   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$423,750.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$543,324.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$435,308.72 | 0.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$430,000.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$133,447.18 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 3 | \$432,320.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC  | 2 | \$274,800.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$266,350.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$139,779.67 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 6 | \$841,517.58 | 1.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7 | \$974,307.86 | 1.28% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION                         | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$435,850.00 | 0.57% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY LENDING  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| INTERBANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$149,150.00 | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$429,000.00 | 0.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$145,550.00 | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$291,313.93 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$401,350.00 | 0.53% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1 | \$130,795.37 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$279,572.39 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                              | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                 | 1 | \$140,100.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                      | 2 | \$271,530.00 | 0.36% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                              | 1 | \$139,213.74 | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                    | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION     | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$279,496.43 | 0.37% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU                              | 1 | \$148,675.00 | 0.2%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
|  | MISSOURI MORTGAGE SERVICES, LLC                    | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                             | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE      | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 2 | \$268,700.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 6 | \$824,375.00 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                              | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 3 | \$427,194.42 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$125,711.10 | 0.17% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$132,585.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$144,379.38 | 0.19% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY            | 1 | \$148,410.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      |   |              |       |   |        |
|  | NEWTOWN SAVINGS BANK   | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$149,769.04 | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 1 | \$147,767.08 | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$272,155.79 | 0.36% | 0 | \$0.00 |
|  | NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION           | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | NSWC FEDERAL CREDIT UNION                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1 | \$137,538.42 | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$277,800.00 | 0.36% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$144,557.00 | 0.19% | 0 | \$0.00 |
|  | O BEE CREDIT UNION   | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$298,400.00 | 0.39% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$413,500.00 | 0.54% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$290,975.00 | 0.38% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$141,430.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2 | \$294,500.00   | 0.39% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$132,790.69   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$295,897.04   | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$137,500.00   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$131,160.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 5 | \$664,100.00   | 0.87% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$266,900.00   | 0.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,106,452.00 | 1.45% | 0 | \$0.00 |
|  | SABAL PALM BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 2 | \$291,600.00   | 0.38% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$131,600.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$276,000.00   | 0.36% | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$145,600.00   | 0.19% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION                                   | 1 | \$125,806.01   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$134,572.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4 | \$542,500.00   | 0.71% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$256,800.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                             | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 2 | \$293,500.00   | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN                                 | 1 | \$144,971.49   | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1 | \$146,400.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 9 | \$1,248,925.00 | 1.64% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE INC                                | 1 | \$148,600.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 1 | \$126,350.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 3 | \$410,501.13   | 0.54% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 4 | \$554,300.00   | 0.73% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                       | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TELCOE FEDERAL CREDIT UNION                                  | 1  | \$148,540.47   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2  | \$279,531.37   | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                            | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$125,001.00   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$139,650.00   | 0.18% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                             | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$135,800.00   | 0.18% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 3  | \$423,450.00   | 0.56% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$135,850.00   | 0.18% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$144,277.52   | 0.19% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$140,283.68   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                    | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK  | 1  | \$146,795.87   | 0.19% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$404,086.00   | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,518,970.00 | 1.99% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$285,000.00   | 0.37% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$263,300.00   | 0.35% | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$134,792.14   | 0.18% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION   | 7          | \$961,028.43           | 1.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$144,720.00           | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$148,800.00           | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$138,000.00           | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$147,250.00           | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$127,500.00           | 0.17%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                     | 1          | \$148,410.00           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>547</b> | <b>\$76,187,196.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH4S8    | 1ST COMMUNITY CREDIT UNION                                  | 1          | \$166,005.08           | 0.22%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 30         | \$4,827,335.00         | 6.42%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 3          | \$498,305.57           | 0.66%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$337,750.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 4          | \$626,221.04           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$341,375.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1          | \$174,850.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 3          | \$506,770.00           | 0.67%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$319,877.00           | 0.43%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                | 1          | \$167,741.33           | 0.22%       | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$807,020.00           | 1.07%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 20         | \$3,189,580.54         | 4.24%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$164,734.60           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$318,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$163,563.49           | 0.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC  | 1          | \$155,014.00           | 0.21%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                      | 1 | \$156,462.00 | 0.21% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                         | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$157,350.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$655,000.00 | 0.87% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,503.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$334,400.00 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 3 | \$491,080.00 | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$485,750.00 | 0.65% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5 | \$798,301.12 | 1.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK           | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$931,889.70 | 1.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$173,737.93 | 0.23% | 0 | \$0.00 |
| COMMERCE BANK  | 3 | \$484,500.00 | 0.64% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                            | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 2 | \$310,421.32 | 0.41% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 2 | \$330,600.00 | 0.44% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 1 | \$159,364.88 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$629,350.00   | 0.84% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 2 | \$339,800.00   | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$165,988.36   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$152,700.00   | 0.2%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$169,653.00   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| ECU CREDIT UNION   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 3 | \$478,511.15   | 0.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$491,419.00   | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 6 | \$995,550.00   | 1.32% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$170,905.00   | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$150,750.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$478,850.00   | 0.64% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE<br>CORPORATION                         | 1 | \$170,131.83   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 9 | \$1,504,907.00 | 2%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION        | 1 | \$173,280.00   | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK &<br>TRUST                                | 1 | \$150,766.82   | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>WAUPACA                                   | 1 | \$164,756.92   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
|  | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | FIRST ABILENE FEDERAL CREDIT UNION                            | 1 | \$168,745.46 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$159,814.22 | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                          | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 2 | \$326,738.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, A MONTANA CORPORATION                  | 1 | \$156,903.32 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 3 | \$462,705.00 | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                              | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                                | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$165,999.60 | 0.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1 | \$159,754.00 | 0.21% | 0 | \$0.00 |
|  | FORTIS FINANCIAL AND REAL ESTATE                              | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | GECU  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$163,445.00 | 0.22% | 0 | \$0.00 |
|  | GMFS, LLC   | 5 | \$822,455.00 | 1.09% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 2 | \$317,600.00 | 0.42% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$161,323.00 | 0.21% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                           | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                            | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 5 | \$808,324.38 | 1.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$312,500.00 | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 20 | \$3,180,411.84 | 4.23% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$489,000.00   | 0.65% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$155,812.07   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$1,965,713.00 | 2.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$471,920.00   | 0.63% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$173,700.00   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$828,950.00   | 1.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC                                    | 1  | \$163,758.39   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$328,900.00   | 0.44% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$168,850.00   | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$953,180.00   | 1.27% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$163,050.00   | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2  | \$318,750.00   | 0.42% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$170,720.00   | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$151,760.78   | 0.2%  | 0 | \$0.00 |
|  | LOANWISE FINANCIAL, LLC                                      | 1  | \$150,400.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$168,150.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 1 | \$166,483.58 | 0.22% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION                      | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                             | 2 | \$333,600.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$167,594.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 4 | \$667,950.00 | 0.89% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$336,100.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$331,255.00 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$155,860.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2 | \$314,500.00 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP                                    | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| NTFC, INC. DBA PREMIER NATIONWIDE LENDING          | 1 | \$161,490.00 | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                       | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1 | \$167,653.76 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 1 | \$170,104.00 | 0.23% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                        | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                 | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 4 | \$659,600.00 | 0.88% | 0 | \$0.00 |
| PATTERSON STATE BANK                               | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK                                       | 3 | \$496,700.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$155,563.00 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                         | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 6 | \$966,580.00 | 1.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 |
| PROMEDICA FEDERAL CREDIT UNION                         | 1 | \$155,570.47 | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| RELIANCE STATE BANK                                    | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$164,100.00 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION     | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$311,505.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$153,200.00 | 0.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION             | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                | 1 | \$159,080.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$479,500.00 | 0.64% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                             | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                     | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$344,350.00 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 6 | \$982,625.00 | 1.31% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 2 | \$347,605.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 2 | \$345,500.00 | 0.46% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                    | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$166,400.00           | 0.22%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT   | 1          | \$169,612.00           | 0.23%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$314,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                                      | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE PITTSFIELD COOPERATIVE BANK                              | 1          | \$174,325.00           | 0.23%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$171,950.00           | 0.23%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 2          | \$327,500.00           | 0.44%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$156,750.00           | 0.21%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$156,600.00           | 0.21%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$160,500.00           | 0.21%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$328,425.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                 | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$161,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$158,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11         | \$1,761,890.00         | 2.34%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$172,700.00           | 0.23%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 2          | \$319,577.29           | 0.43%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$161,100.00           | 0.21%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$321,200.00           | 0.43%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2          | \$319,600.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$994,800.00           | 1.32%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$173,875.00           | 0.23%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$161,250.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$173,600.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$75,165,377.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4T6    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$362,852.63           | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY             | 2          | \$603,198.54           | 0.25%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                 | 2  | \$605,006.11   | 0.25% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1  | \$254,972.27   | 0.11% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$423,219.26   | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$277,995.26   | 0.12% | 0 | \$0.00 |
|  | ALPS FEDERAL CREDIT UNION                                    | 1  | \$239,275.91   | 0.1%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$830,823.89   | 0.35% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1  | \$278,146.71   | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$415,724.86   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,440,680.14 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$477,283.48   | 0.2%  | 0 | \$0.00 |
|  | AMERICASH  | 2  | \$682,748.16   | 0.28% | 0 | \$0.00 |
|  | AMERICASH - COR  | 1  | \$299,114.65   | 0.12% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 3  | \$1,065,888.43 | 0.44% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                               | 2  | \$722,390.44   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$338,724.96   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK  | 4  | \$1,371,739.88 | 0.57% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 11 | \$3,535,711.10 | 1.47% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1  | \$287,150.07   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2  | \$571,729.71   | 0.24% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$274,477.58   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$659,049.27   | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                    | 1  | \$623,235.73   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$896,854.57   | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$403,721.15   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$377,906.04   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$499,685.47   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$391,550.55   | 0.16% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANC ONE MORTGAGE CORPORATION                                | 1 | \$578,861.35   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$522,324.41   | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$283,124.14   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$288,856.53   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4 | \$1,973,408.05 | 0.82% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$361,406.34   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$327,441.75   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$484,483.44   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$1,046,280.49 | 0.43% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$299,074.80   | 0.12% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$266,212.05   | 0.11% | 0 | \$0.00 |
|  | BEAR STATE BANK  | 1 | \$234,321.67   | 0.1%  | 0 | \$0.00 |
|  | BEVERLY BANK   | 1 | \$239,084.27   | 0.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, LLC                                    | 1 | \$463,716.45   | 0.19% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$399,816.59   | 0.17% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$410,810.78   | 0.17% | 0 | \$0.00 |
|  | BNB FINANCIAL, INC. (25257)                                  | 1 | \$541,294.28   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$554,636.97   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$338,974.22   | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$345,454.59   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$386,005.87   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$557,677.21   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$921,352.10   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$358,937.59   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$1,352,966.71 | 0.56% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                      | 1 | \$415,623.25   | 0.17% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC  | 1 | \$412,528.62   | 0.17% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 2 | \$605,629.07   | 0.25% | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS                                    | 1 | \$333,897.21   | 0.14% | 0 | \$0.00 |
|  |  | 6 | \$2,396,505.68 | 1%    | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     |   |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$394,093.10   | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 1 | \$214,548.45   | 0.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 6 | \$2,428,384.52 | 1.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$800,728.84   | 0.33% | 0 | \$0.00 |
|  | CBI BANK & TRUST  | 1 | \$415,685.55   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                 | 1 | \$494,503.55   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 4 | \$1,333,972.40 | 0.55% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP, A<br>CORPORATI                        | 1 | \$415,685.55   | 0.17% | 0 | \$0.00 |
|  | CHOICE LENDING CORP   | 2 | \$732,805.39   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 1 | \$237,523.94   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$291,099.47   | 0.12% | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK   | 2 | \$445,167.23   | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$410,756.98   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 2 | \$542,235.26   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                          | 2 | \$629,712.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$343,126.66   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF<br>LYNN                             | 1 | \$213,026.05   | 0.09% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$347,102.43   | 0.14% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION ND                                      | 1 | \$207,344.36   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION                            | 1 | \$231,204.76   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                              | 3 | \$923,569.35   | 0.38% | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY<br>CREDIT UNION                      | 1 | \$236,069.70   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1 | \$249,228.99   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 1 | \$401,059.31   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 2 | \$724,328.53   | 0.3%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                      | 1 | \$363,766.18   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                        | 1 | \$323,000.77   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY   | 1  | \$338,928.28   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$672,187.65   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 2  | \$658,113.43   | 0.27% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 3  | \$706,807.93   | 0.29% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 4  | \$1,199,832.29 | 0.5%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$642,094.18   | 0.27% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$267,400.77   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$1,025,169.67 | 0.43% | 0 | \$0.00 |
|  | ELITE FINANCIAL GROUP, LLC   | 1  | \$215,348.32   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$623,734.33   | 0.26% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 3  | \$1,132,191.76 | 0.47% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 22 | \$7,325,547.77 | 3.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 3  | \$1,197,596.55 | 0.5%  | 0 | \$0.00 |
|  | EVERBANK   | 2  | \$1,085,020.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$2,467,271.68 | 1.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$952,510.96   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$798,559.44   | 0.33% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF<br>LONG BEACH, A CALIFORNIA<br>CORPORATIO | 1  | \$284,120.80   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$358,913.87   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$313,012.78   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 12 | \$4,035,607.57 | 1.68% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 10 | \$3,655,158.05 | 1.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$739,304.52   | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2  | \$1,037,081.12 | 0.43% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1  | \$290,808.18   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1  | \$343,662.32   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$200,991.77   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK   | 1  | \$350,983.97   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$295,525.12   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$388,627.18   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$297,770.65   | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1  | \$397,941.39   | 0.17% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                                   | 1  | \$332,792.92   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$253,183.11   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$80,437.20    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$406,497.54   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$798,564.59   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$348,934.07   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$414,911.94   | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$287,131.10   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$244,227.72   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$287,524.67   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$362,692.43   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$231,323.30   | 0.1%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$377,578.94   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 2  | \$885,988.12   | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$236,196.42   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$243,030.64   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 2  | \$446,568.45   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$1,143,040.47 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 11 | \$3,636,902.66 | 1.51% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,973,061.31 | 0.82% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$259,115.87   | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$231,798.54   | 0.1%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 3  | \$1,164,094.87 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$2,844,322.09 | 1.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRONTIER COMMUNITIES MORTGAGE ,INC                           | 1 | \$273,698.70   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$830,508.04   | 0.35% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1 | \$393,808.28   | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$415,231.28   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$271,460.32   | 0.11% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2 | \$731,871.30   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$275,665.80   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$1,053,749.60 | 0.44% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$289,093.51   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$696,957.57   | 0.29% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$413,249.45   | 0.17% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC                                   | 1 | \$293,799.52   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$276,013.74   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                             | 1 | \$296,084.06   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                   | 1 | \$415,741.90   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$2,643,020.71 | 1.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$390,817.33   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$283,668.64   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC EDINA REA                          | 1 | \$259,152.94   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$415,713.98   | 0.17% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$305,064.28   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$299,074.80   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$591,220.97   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$639,379.55   | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$831,334.60   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$386,849.34   | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE   | 1 | \$231,315.33   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$508,461.32   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                             |   |                |       |   |        |
|  | J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP                | 1 | \$331,020.20   | 0.14% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 1 | \$271,197.29   | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,337,220.00 | 0.56% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$338,854.81   | 0.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$329,045.78   | 0.14% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$205,777.29   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$391,179.24   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$477,918.30   | 0.2%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$357,095.30   | 0.15% | 0 | \$0.00 |
|  | LENDA INC  | 1 | \$373,917.58   | 0.16% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                       | 2 | \$583,235.05   | 0.24% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1 | \$291,852.12   | 0.12% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$260,195.06   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 4 | \$1,164,711.30 | 0.48% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$333,897.32   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$405,647.29   | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$354,949.39   | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$659,410.11   | 0.27% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$362,972.48   | 0.15% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,345.63   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$580,603.87   | 0.24% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 2 | \$667,556.78   | 0.28% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$223,238.07   | 0.09% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$243,147.81   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$299,094.89   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4 | \$1,478,678.90 | 0.61% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$204,367.77   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED                     | 1 | \$239,198.75   | 0.1%  | 0 | \$0.00 |

|  | LIABILITY  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$359,886.66   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$370,617.54   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$372,024.19   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L | 1 | \$357,050.99   | 0.15% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$219,306.53   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$1,196,536.28 | 0.5%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 4 | \$1,293,459.00 | 0.54% | 0 | \$0.00 |
|  | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    | 1 | \$398,870.86   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$270,381.78   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$415,741.90   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$304,038.58   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$1,039,397.63 | 0.43% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 4 | \$1,181,916.74 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2 | \$808,951.99   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 3 | \$953,884.73   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$414,717.06   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC                                      | 1 | \$294,090.22   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$1,240,246.37 | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$590,063.89   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$698,397.45   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$211,280.07   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$620,781.68   | 0.26% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$229,555.34   | 0.1%  | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK         | 1 | \$382,018.20   | 0.16% | 0 | \$0.00 |
|  | NEWDOMINION BANK, A BANKING CORPORA                          | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB  | 9 | \$2,698,600.43 | 1.12% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$296,084.06   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION      |   |                |       |   |        |
|  | NFC MORTGAGE COMPANY LLC                                    | 1 | \$274,170.32   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1 | \$369,590.10   | 0.15% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$289,125.06   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 2 | \$689,671.34   | 0.29% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                           | 1 | \$398,766.38   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 1 | \$313,949.94   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 4 | \$1,353,708.84 | 0.56% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 6 | \$2,124,424.98 | 0.88% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$742,725.51   | 0.31% | 0 | \$0.00 |
|  | OPTION FUNDING, INC   | 1 | \$492,605.52   | 0.2%  | 0 | \$0.00 |
|  | ORIGIN BANK   | 1 | \$415,656.66   | 0.17% | 0 | \$0.00 |
|  | PACIFIC FIRST FINANCIAL REAL<br>ESTATE LOANS INC            | 1 | \$623,694.54   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1 | \$391,106.42   | 0.16% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 3 | \$885,300.74   | 0.37% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$296,681.27   | 0.12% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 2 | \$742,154.11   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$398,819.53   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 1 | \$209,338.06   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$414,477.73   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                 | 1 | \$350,954.16   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH                                   | 1 | \$392,134.35   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 6 | \$1,911,761.76 | 0.79% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$1,071,247.06 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$271,214.89   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                     | 1 | \$308,812.60   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$651,558.27   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$512,627.50   | 0.21% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC A<br>CORPORATION                    | 1 | \$368,833.70   | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 1 | \$303,062.45   | 0.13% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$268,686.91   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 2 | \$463,678.10   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 2 | \$674,130.41   | 0.28% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$401,732.29   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIVATE MORTGAGE WHOLESALE, INC                     | 1  | \$309,085.13   | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$415,794.21   | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1  | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 3  | \$1,038,182.43 | 0.43% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$362,852.63   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                       | 1  | \$606,283.72   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B - COR                 | 1  | \$501,580.11   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 5  | \$1,957,899.71 | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                     | 1  | \$207,344.36   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 2  | \$625,335.69   | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                           | 1  | \$245,623.31   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 1  | \$344,729.72   | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$390,073.28   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC                                     | 1  | \$410,968.05   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$289,105.63   | 0.12% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                   | 1  | \$376,834.25   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 7  | \$2,212,415.19 | 0.92% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                  | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$287,070.29   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$413,747.94   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                          | 2  | \$1,021,071.58 | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 2  | \$808,245.82   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$623,773.41   | 0.26% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                   | 3  | \$742,723.95   | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$231,347.58   | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 7  | \$1,974,029.91 | 0.82% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                     | 1  | \$391,865.63   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                 | 11 | \$3,939,708.72 | 1.64% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                         | 1  | \$415,713.97   | 0.17% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                        | 1  | \$335,030.15   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$203,397.25   | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                 | 1  | \$366,964.79   | 0.15% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND       | 1  | \$316,620.52   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 4  | \$1,082,014.40 | 0.45% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$3,748,336.47 | 1.56% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$358,983.82   | 0.15% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$283,937.48   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2  | \$734,768.48   | 0.31% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 1  | \$398,739.14   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$381,869.70   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$249,219.04   | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$372,397.73   | 0.15% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                       | 2  | \$789,636.49   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$300,648.92   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$1,260,709.92 | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$299,094.89   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA, INC.(FN)                              | 1  | \$348,776.45   | 0.14% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$199,396.60   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$1,010,973.99 | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$415,822.88   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$283,124.14   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$302,013.55   | 0.13% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 1  | \$218,474.14   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                              | 1  | \$415,644.95   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$415,685.55   | 0.17% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$402,531.88   | 0.17% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1  | \$262,962.31   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$415,741.91   | 0.17% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$415,003.14   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$239,259.84   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$409,454.83   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. (11558)                    | 1  | \$326,633.19   | 0.14% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 2  | \$654,774.41   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$667,964.30   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$309,043.81   | 0.13% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1  | \$333,606.62   | 0.14% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE  | 3  | \$982,243.05   | 0.41% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$415,727.94   | 0.17% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$229,533.63   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$340,968.17   | 0.14% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$296,084.06   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$1,075,836.18 | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$269,146.75   | 0.11% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1  | \$228,194.07   | 0.09% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$415,747.44   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 22 | \$8,568,106.69 | 3.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,205,768.33 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,848,640.32 | 1.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$346,549.46   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$366,067.55   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$272,756.21   | 0.11% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC                                       | 1  | \$383,863.81   | 0.16% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$239,307.25   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$363,922.82   | 0.15% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$242,298.59   | 0.1%  | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                    | 1  | \$259,436.53   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST<br>MORTGAGE   | 2          | \$637,815.44            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$153,048.57            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$398,739.14            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$313,127.43            | 0.13%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2          | \$399,494.91            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1          | \$282,644.68            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 2          | \$492,534.89            | 0.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE                 | 5          | \$1,484,666.28          | 0.62%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3          | \$1,055,241.13          | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$250,442.12            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$393,754.89            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$673,375.09            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>691</b> | <b>\$240,623,371.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4U3    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 3          | \$976,970.00            | 0.33%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$400,650.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 3          | \$687,400.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 2          | \$636,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACC GROUP INC. D.B.A DELAWARE<br>PACIFIC                           | 1          | \$398,812.55            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CRPORATION   | 1          | \$390,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                      | 1          | \$237,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A<br>NORTH CAR                             | 1          | \$353,827.97            | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                      | 1          | \$241,850.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$400,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$415,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                                    | 1          | \$330,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$311,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1          | \$368,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 5          | \$1,217,720.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1          | \$271,440.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING            | 1          | \$400,000.00            | 0.13%       | 0        | \$0.00        |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$949,000.00   | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$344,491.74   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$395,910.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$1,036,016.39 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 13 | \$4,275,570.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$804,566.11   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1  | \$382,370.45   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICASH  | 1  | \$382,200.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$431,200.00   | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$255,605.84   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$317,047.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$235,354.98   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$240,350.00   | 0.08% | 0 | \$0.00 |
| AVALON MORTGAGE CORPORATION                                  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,482,825.54 | 0.49% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$307,612.00   | 0.1%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$550,325.00   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$633,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$339,499.11   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6  | \$1,715,478.77 | 0.57% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$219,139.68   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 |
| BANKTENNESSEE  | 1  | \$199,705.36   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANNER BANK  | 2  | \$625,500.00    | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$589,368.58    | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,091,700.00  | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$397,000.00    | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE  | 1  | \$244,512.20    | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| BEAR STATE BANK, NA                                    | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| BELL BANK  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| BEVERLY BANK - (C)                                     | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$834,750.00    | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$220,115.00    | 0.07% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 3  | \$955,660.00    | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 13 | \$4,176,450.00  | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 11 | \$3,456,019.00  | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,439,250.00  | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$625,500.00    | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 2  | \$685,191.00    | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1  | \$222,227.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 4  | \$1,257,500.00  | 0.42% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$301,400.00    | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,178,100.00  | 2.06% | 0 | \$0.00 |
| CARTUS HOME LOANS                                      | 5  | \$1,585,181.10  | 0.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 42 | \$13,459,350.26 | 4.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1  | \$258,500.00    | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                               | 1  | \$363,000.00    | 0.12% | 0 | \$0.00 |
| CENTEK CAPITAL GROUP                                   | 1  | \$355,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$287,314.00    | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$1,047,325.00  | 0.35% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 10 | \$3,118,550.00  | 1.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 2  | \$639,825.88    | 0.21% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                   | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING                                       | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC  | 1  | \$341,900.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8  | \$3,180,621.75 | 1.06% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$264,400.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 4  | \$1,416,207.96 | 0.47% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3  | \$1,123,695.00 | 0.37% | 0 | \$0.00 |
|  | COMMERCE HOMEMORTGAGE GROUP ., A CALIFORNIA CORPORATION 313 | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1  | \$355,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 4  | \$1,060,200.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 16 | \$5,071,252.00 | 1.69% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 2  | \$464,600.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 5  | \$1,548,501.51 | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$1,155,420.00 | 0.38% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 4  | \$992,950.00   | 0.33% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 2  | \$582,500.00   | 0.19% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$909,200.00   | 0.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1  | \$404,910.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$377,000.00   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 2  | \$973,598.76   | 0.32% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 5  | \$1,479,225.00 | 0.49% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$516,884.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$480,821.57   | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                 | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$416,385.67   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 9  | \$2,495,463.00 | 0.83% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$412,600.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1  | \$354,350.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 7  | \$2,068,225.00 | 0.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                     | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI                      | 1  | \$416,357.96   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,784,986.88 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 9  | \$2,481,154.34 | 0.83% | 0 | \$0.00 |
| FIDELITY MORTGAGE SOLUTIONS LLC                          | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 26 | \$8,303,434.45 | 2.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 7  | \$1,955,750.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 3  | \$1,642,750.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 4  | \$1,451,150.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 5  | \$1,310,150.00 | 0.44% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                | 3  | \$884,500.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$313,021.53   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$386,910.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1  | \$375,920.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 5  | \$1,598,950.00 | 0.53% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 3  | \$987,000.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$318,750.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA                              | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A<br>DIVISION OF FIRST OKLAHOMA<br>BANK | 1  | \$239,476.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1  | \$267,500.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 4  | \$1,475,250.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 5  | \$1,559,500.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 3  | \$895,232.34   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK   | 7  | \$1,880,329.00 | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 1  | \$323,550.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$301,150.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 12 | \$3,187,484.24 | 1.06% | 0 | \$0.00 |
| GECU  | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                      | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION - C                          | 1  | \$218,670.15   | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$532,214.79   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                          | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |
| GOOGAIN INC   | 1  | \$625,000.00   | 0.21% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                      | 1  | \$355,463.81   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$223,920.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$251,362.38   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                               | 1  | \$385,950.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$448,872.35   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION              | 1  | \$276,014.93   | 0.09% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP,<br>INC                             | 1  | \$218,405.00   | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT<br>UNION                            | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIGHTECHLENDING, INC   | 3  | \$998,500.00   | 0.33% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,496,166.47 | 0.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$6,463,099.00 | 2.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,484,670.00 | 0.49% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5  | \$1,508,832.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$1,176,500.00 | 0.39% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$738,520.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$231,920.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$266,950.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$327,245.37   | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$990,650.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$634,973.38   | 0.21% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$256,928.28   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$245,300.00   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$680,679.00   | 0.23% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$208,678.20   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 3  | \$1,016,000.00 | 0.34% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$200,450.00   | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$567,750.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4  | \$1,367,500.00 | 0.46% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$404,000.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                               | 1  | \$275,901.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2  | \$611,863.15   | 0.2%  | 0 | \$0.00 |
|  |  | 3  | \$1,267,335.75 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      |   |                |       |   |        |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$218,677.36   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                     | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$598,000.00   | 0.2%  | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1 | \$610,000.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 3 | \$1,099,000.00 | 0.37% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$346,500.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,513,850.00 | 0.5%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$290,254.38   | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$789,600.00   | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$985,250.00   | 0.33% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$310,700.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$962,100.00   | 0.32% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$519,850.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$413,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$732,500.00   | 0.24% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$327,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4 | \$928,955.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$612,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 8 | \$2,353,700.00 | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$599,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 9 | \$2,924,927.70 | 0.97% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,373,418.87 | 0.46% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$512,500.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 5 | \$1,545,800.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 4 | \$1,603,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING                 | 1 | \$399,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$306,100.00   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$690,300.00   | 0.23% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 2 | \$789,406.29   | 0.26% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$416,371.93   | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR   | 1 | \$213,278.29   | 0.07% | 0 | \$0.00 |
| NMSI INC   | 1 | \$306,847.28   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$199,705.36   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$223,556.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$229,400.00   | 0.08% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                       | 1 | \$571,600.00   | 0.19% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 2 | \$733,305.03   | 0.24% | 0 | \$0.00 |
| ORION MORTGAGE CORPORATION   | 1 | \$381,549.67   | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC  | 1 | \$415,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$263,111.82   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 4 | \$955,300.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1 | \$291,129.93   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$587,600.00   | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                            | 1 | \$244,549.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$797,600.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A STATE BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 2  | \$795,100.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 7  | \$2,476,323.40 | 0.82% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                           | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS              | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 4  | \$1,356,250.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1  | \$586,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 9  | \$2,992,015.18 | 1%    | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 2  | \$617,500.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER FINANCIAL & REAL ESTATE COR                      | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 3  | \$893,865.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 4  | \$1,056,530.46 | 0.35% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 2  | \$639,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                   | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 |
|  | PROFUND MORTGAGE, LLC                                    | 1  | \$203,692.74   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 11 | \$3,604,699.44 | 1.2%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                        | 1  | \$301,045.90   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 2  | \$519,892.00   | 0.17% | 0 | \$0.00 |
|  | R BANK   | 1  | \$387,402.60   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$220,400.00   | 0.07% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1  | \$277,390.74   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                     | 3  | \$671,268.61   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$583,200.00   | 0.19% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1  | \$402,500.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 2  | \$663,600.00   | 0.22% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC                              | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$278,579.79   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$816,280.89   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                      | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3 | \$939,671.06   | 0.31% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| RIGHT CHOICE MORTGAGE, INC                                   | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                       | 1 | \$299,558.03   | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 8 | \$3,200,600.00 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE   | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$660,000.00   | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4 | \$1,101,100.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$744,853.27   | 0.25% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1 | \$249,623.46   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$301,000.00   | 0.1%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 3 | \$1,026,676.18 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$1,324,625.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$199,705.36   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5 | \$2,057,070.00 | 0.69% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1 | \$299,548.15   | 0.1%  | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$342,947.49   | 0.11% | 0 | \$0.00 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O | 1 | \$211,673.59   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$737,050.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$470,500.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN CAL FUNDING   | 1 | \$607,300.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$283,821.26   | 0.09% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                               | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| ST FIN CORP  | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1 | \$226,750.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$239,200.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 13 | \$3,328,576.88  | 1.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$257,600.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 35 | \$12,647,992.63 | 4.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$586,734.95    | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$335,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$208,671.08    | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$879,250.00    | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION   | 1  | \$243,200.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$259,250.00    | 0.09% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$284,300.00    | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES     | 1  | \$316,790.00    | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$871,200.00    | 0.29% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1  | \$205,770.00    | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$261,950.00    | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$220,750.00    | 0.07% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$664,000.00    | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$375,000.00    | 0.12% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 2  | \$620,058.22    | 0.21% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$298,620.00    | 0.1%  | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$251,250.00    | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$605,205.00    | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 11 | \$3,088,650.00  | 1.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,832,956.46  | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$747,405.00    | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$4,222,506.67  | 1.41% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$347,559.05    | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$270,174.14    | 0.09% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1          | \$392,081.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$602,000.00            | 0.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING   | 1          | \$359,469.65            | 0.12%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$807,200.00            | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$778,000.00            | 0.26%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)            | 1          | \$227,671.49            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1          | \$227,671.49            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$385,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$351,200.00            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$207,100.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$310,018.33            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$269,593.34            | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$227,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$209,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$209,500.00            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2          | \$427,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$609,602.44            | 0.2%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$1,349,000.00          | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>943</b> | <b>\$300,295,611.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH4V1    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1          | \$114,000.00            | 11.14%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1          | \$126,370.13            | 12.34%      | 0        | \$0.00        |
|              | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1          | \$134,900.00            | 13.18%      | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1          | \$190,817.00            | 18.64%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$137,105.00            | 13.39%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$180,500.00            | 17.63%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$140,000.00            | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,023,692.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH4W9    | BETHPAGE FEDERAL CREDIT UNION                                | 8          | \$2,031,757.45          | 46.97%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$240,000.00          | 5.55%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                          | 1         | \$330,000.00          | 7.63%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                   | 1         | \$259,700.00          | 6%          | 0        | \$0.00        |
|              | NEFCU  | 1         | \$326,250.00          | 7.54%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$166,000.00          | 3.84%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD              | 1         | \$352,000.00          | 8.14%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 1         | \$230,000.00          | 5.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$390,000.00          | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,325,707.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WH4X7    | BANK OF ENGLAND  | 1         | \$300,000.00          | 3.27%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK  | 1         | \$189,694.40          | 2.07%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1         | \$224,000.00          | 2.44%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$178,000.00          | 1.94%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                       | 1         | \$189,635.00          | 2.07%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2         | \$328,135.31          | 3.58%       | 0        | \$0.00        |
|              | EUDRUP, INC DBA THE MORTGAGE GALLERY                       | 1         | \$235,075.50          | 2.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 2         | \$440,100.00          | 4.8%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$359,129.00          | 3.92%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$201,875.00          | 2.2%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 6         | \$1,233,951.91        | 13.45%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                        | 1         | \$215,920.00          | 2.35%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1         | \$200,000.00          | 2.18%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 1         | \$166,250.00          | 1.81%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                           | 1         | \$187,370.00          | 2.04%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                    | 1         | \$176,700.00          | 1.93%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 2         | \$345,338.80          | 3.77%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$227,648.95          | 2.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$177,650.00          | 1.94%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U                        | 1         | \$196,340.51          | 2.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NBKC BANK  | 1         | \$196,400.00          | 2.14%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP -<br>NMLS#2297                           | 1         | \$218,500.00          | 2.38%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$161,000.00          | 1.76%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                       | 3         | \$586,400.00          | 6.39%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE,<br>LLC                             | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                       | 1         | \$188,180.00          | 2.05%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 1         | \$200,500.00          | 2.19%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1         | \$225,000.00          | 2.45%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$324,400.00          | 3.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$250,000.00          | 2.73%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$195,000.00          | 2.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$254,400.00          | 2.77%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                        | 1         | \$191,691.18          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,172,285.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH4Y5    | ACADEMY MORTGAGE<br>CORPORATION                              | 7         | \$2,164,511.00        | 2.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1         | \$251,000.00          | 0.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$265,000.00          | 0.26%       | 0        | \$0.00        |
|              | AIMBANK  | 1         | \$256,066.82          | 0.25%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1         | \$240,000.00          | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$263,820.75          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING      | 1         | \$236,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                           | 2         | \$694,815.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE                            | 1         | \$337,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A<br>CORPORATION                      | 1         | \$385,500.00          | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$345,500.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP         | 1         | \$206,000.00          | 0.21%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$202,000.00          | 0.2%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2         | \$602,800.00          | 0.6%        | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$304,000.00          | 0.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$316,000.00          | 0.31%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                 | 1         | \$207,100.00          | 0.21%       | 0        | \$0.00        |
|              |  | 1         | \$345,000.00          | 0.34%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$622,850.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,570,600.00 | 1.56% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 24 | \$7,760,500.00 | 7.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$369,349.04   | 0.37% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$363,359.49   | 0.36% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3  | \$778,200.00   | 0.77% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 2  | \$720,000.00   | 0.72% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3  | \$677,135.13   | 0.67% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 8  | \$2,285,760.00 | 2.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 2  | \$549,325.00   | 0.55% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 1  | \$344,789.46   | 0.34% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$812,200.00   | 0.81% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,120,000.00 | 1.12% | 0 | \$0.00 |
|  | FIDELITY BANK   | 4  | \$1,377,737.82 | 1.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$668,800.00   | 0.67% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 8  | \$2,699,334.25 | 2.69% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$1,578,000.00 | 1.57% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$258,865.90   | 0.26% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                 | 1 | \$409,225.16   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$516,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 3 | \$1,308,000.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 2 | \$590,100.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                           | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$311,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                       | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$301,339.50   | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 5 | \$1,623,200.00 | 1.62% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$615,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                 | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$659,464.74   | 0.66% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$299,600.00   | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$463,000.00   | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,027,084.51 | 1.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE         | 1 | \$270,335.00   | 0.27% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                        | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                               | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 3 | \$1,046,950.00 | 1.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 2 | \$686,500.00   | 0.68% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$1,402,795.12 | 1.4%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$391,880.00   | 0.39% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$200,800.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,476,250.00 | 1.47% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3 | \$887,000.00   | 0.88% | 0 | \$0.00 |
|  | KEARNY BANK  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 2 | \$559,200.00   | 0.56% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$407,500.00   | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$267,560.00   | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$644,300.00   | 0.64% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$522,450.00   | 0.52% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$686,314.00   | 0.68% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$351,200.00   | 0.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$693,910.00   | 0.69% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$727,400.00   | 0.72% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$254,462.58   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$291,709.10   | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGENETWORK  | 6 | \$1,616,400.00 | 1.61% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION<br>(21058)                       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 2 | \$400,001.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$240,300.00   | 0.24% | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$1,423,950.00 | 1.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1 | \$345,800.00   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                       | 1 | \$267,408.00   | 0.27% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES                      | 1 | \$601,250.00   | 0.6%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 1 | \$222,481.00   | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 2 | \$590,400.00   | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$583,303.76   | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED      | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC               | 1 | \$413,693.28   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 5 | \$1,496,500.00 | 1.49% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE<br>INC. - CO                     | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                      | 2 | \$643,188.84   | 0.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                     | 1 | \$378,308.99   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                   | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                           | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                | 1 | \$315,381.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)                            | 1 | \$209,065.49   | 0.21% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE<br>SOURCE, LLC (27060)               | 1 | \$358,397.99   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                           | 4 | \$1,179,450.00 | 1.17% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                      | 1 | \$226,300.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$225,392.52   | 0.22% | 0 | \$0.00 |
|  |  | 2 | \$436,300.00   | 0.43% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |    |                |       |   |        |
|  | SAFE CREDIT UNION  | 1  | \$236,940.90   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4  | \$1,071,691.42 | 1.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$235,500.00   | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$339,097.00   | 0.34% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$350,849.53   | 0.35% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST<br>COMPANY                                   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$402,681.96   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 11 | \$3,653,250.00 | 3.64% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$225,500.00   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$219,995.00   | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 1  | \$246,400.00   | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 5  | \$1,670,308.44 | 1.66% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,782,836.00 | 1.77% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$279,900.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA             | 3  | \$929,948.00   | 0.93% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED  |            |                         |             |          |               |
|              | VALLEY NATIONAL BANK   | 5          | \$1,523,000.00          | 1.52%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$324,533.00            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$410,184.80            | 0.41%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$396,500.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$100,447,437.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH4Z2    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$552,632.03            | 26.07%      | 0        | \$0.00        |
|              | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1          | \$309,553.34            | 14.6%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 1          | \$220,000.00            | 10.38%      | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1          | \$269,610.98            | 12.72%      | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A   | 2          | \$509,932.02            | 24.06%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$258,110.66            | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,119,839.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WH5A6    | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$168,400.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$169,125.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$155,100.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$160,308.19            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$153,600.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$153,566.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$164,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$345,900.00            | 0.28%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$174,800.00            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$320,620.00            | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$164,420.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$174,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | 1          | \$171,825.82            | 0.14%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION     |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$170,625.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$153,850.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC       | 1 | \$166,725.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$483,000.00   | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$162,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$167,480.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK  | 6 | \$983,955.00   | 0.78% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$159,900.00   | 0.13% | 0 | \$0.00 |
|  | ANSTAFF BANK, A STATE BANK                                   | 1 | \$163,745.42   | 0.13% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK  | 7 | \$1,144,525.00 | 0.91% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$810,377.00   | 0.64% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$683,600.00   | 0.54% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$320,750.00   | 0.26% | 0 | \$0.00 |
|  | BANER BANK   | 1 | \$156,750.00   | 0.12% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$483,200.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$163,350.00   | 0.13% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$161,200.00   | 0.13% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$161,020.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION                                    | 5 | \$812,321.00 | 0.65% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$337,600.00 | 0.27% | 0 | \$0.00 |
|  | BELL BANK  | 4 | \$631,650.00 | 0.5%  | 0 | \$0.00 |
|  | BENCHMARK BANK   | 2 | \$327,600.00 | 0.26% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$319,653.00 | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$166,050.00 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 2 | \$331,485.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 4 | \$612,400.00 | 0.49% | 0 | \$0.00 |
|  | BREMER BANK, NAATIONAL ASSOCIATION                     | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$332,425.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$335,500.00 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY                          | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$487,000.00 | 0.39% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                               | 1 | \$158,200.00 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 3 | \$479,300.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$153,433.00 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$164,050.00 | 0.13% | 0 | \$0.00 |
|  | CHACO CREDIT UNION INC                                 | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$500,000.00 | 0.4%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                 | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK  | 1  | \$156,560.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1  | \$167,388.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                      | 2  | \$331,859.00   | 0.26% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                        | 3  | \$497,337.00   | 0.4%  | 0 | \$0.00 |
|  | COMMONWEALTH CREDIT UNION                                | 1  | \$149,868.90   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                     | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                              | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM         | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                  | 1  | \$165,994.02   | 0.13% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                  | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 4  | \$636,600.00   | 0.51% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$172,750.00   | 0.14% | 0 | \$0.00 |
|  | DATCU CREDIT UNION                                       | 1  | \$153,200.00   | 0.12% | 0 | \$0.00 |
|  | DATE MORTGAGE INC  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | DEPARTMENT OF LABOR FEDERAL CREDIT UNION                 | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                               | 1  | \$161,175.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 4  | \$617,519.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 11 | \$1,826,716.00 | 1.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 4  | \$637,280.68   | 0.51% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1  | \$166,815.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS, INC                         | 1  | \$156,655.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                 | 2  | \$317,100.00   | 0.25% | 0 | \$0.00 |
|  | ENTEGRABANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$631,455.00   | 0.5%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$169,100.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 21 | \$3,431,639.00 | 2.73% | 0 | \$0.00 |
|  | FAIRWY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$152,625.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$805,710.00   | 0.64% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$156,720.00   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 26 | \$4,239,350.00 | 3.37% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 8  | \$1,322,135.09 | 1.05% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$333,214.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$500,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK LESEUR                        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                   | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$152,799.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$151,882.83   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL OF CENTRAL IL                                  | 1  | \$160,895.08   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$306,062.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSO                          | 1  | \$156,825.00   | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 3  | \$486,480.00   | 0.39% | 0 | \$0.00 |
| FIRST JERSEY CU  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$173,755.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 3  | \$478,550.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY     | 1  | \$161,600.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 14 | \$2,217,675.00 | 1.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$345,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 2  | \$316,335.00   | 0.25% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$169,749.56   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1  | \$171,920.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 2  | \$316,000.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$168,625.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 2  | \$327,128.75   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS   | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1  | \$154,800.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 |
| FOREST AREA FCU  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                       | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD                                 | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$169,100.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$151,995.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$843,985.00   | 0.67% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 3  | \$476,850.00   | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$165,750.00   | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$163,800.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 2  | \$324,650.00   | 0.26% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TR | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$150,500.00   | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION  | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$324,750.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 33 | \$5,400,536.25 | 4.29% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$153,663.05   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$344,200.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$973,350.00   | 0.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$164,255.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$312,550.00   | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$327,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$314,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$471,420.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$157,985.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$481,400.00   | 0.38% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3  | \$495,595.00   | 0.39% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$169,650.00   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5  | \$812,565.00   | 0.65% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$170,736.71   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$484,250.00   | 0.39% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | INTERTRUST MORTGAGE, LLC                        | 1 | \$151,417.00 | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                         | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV        | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                      | 2 | \$337,050.00 | 0.27% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
|  | KLONDIKE MORTGAGE LLC                           | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                      | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC               | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                    | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE                                 | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                 | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE      | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY (14640)          | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                         | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                              | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                              | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$169,653.00 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$174,016.00 | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                            | 2 | \$316,500.00 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                       | 4 | \$641,643.00 | 0.51% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION              | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$154,766.55 | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA             | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$157,800.00 | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                          | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                             | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A F             | 1 | \$161,256.76 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 3 | \$500,175.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                           | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 5 | \$792,095.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$320,101.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3 | \$468,250.00 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$171,610.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$169,700.00 | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                   | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$490,100.00 | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHEAST BANK (15946)                                       | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$818,000.00 | 0.65% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.,A BA                          | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 5 | \$807,383.00 | 0.64% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 2 | \$314,250.00 | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLANET HOME LENDING, LLC                               | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)                            | 2  | \$338,533.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 4  | \$652,250.00   | 0.52% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 5  | \$814,180.00   | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 1  | \$168,200.00   | 0.13% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$151,320.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$333,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$156,170.00   | 0.12% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$1,776,843.00 | 1.41% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2  | \$323,750.00   | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 12 | \$1,944,080.00 | 1.55% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$655,925.00   | 0.52% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION             | 1  | \$157,600.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                     | 1  | \$172,975.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$330,500.00   | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$151,477.00   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK  | 2  | \$338,000.00   | 0.27% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$326,750.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 2  | \$344,000.00   | 0.27% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$1,124,560.00 | 0.89% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$337,979.31   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY HOME MORTGAGE, LLC<br>(16140)                          |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 3  | \$490,700.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4  | \$635,000.00   | 0.5%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$323,100.00   | 0.26% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                             | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1  | \$150,350.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 13 | \$2,120,750.00 | 1.69% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$173,500.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 2  | \$316,120.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 20 | \$3,183,640.82 | 2.53% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 18 | \$2,903,605.45 | 2.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502<br>OAKBRO                          | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$805,775.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 2  | \$315,000.00   | 0.25% | 0 | \$0.00 |
|  | SUMNER BANK & TRUST   | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                               | 2  | \$331,025.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                      | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$811,820.00   | 0.65% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$317,420.00   | 0.25% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$160,550.00   | 0.13% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                          | 2  | \$334,510.00   | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC, A LIMITED LIABIL | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                              | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$160,720.00   | 0.13% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 2  | \$348,000.00   | 0.28% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                     | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 2  | \$336,600.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  |    |                |       |   |        |  |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$164,825.00   | 0.13% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$167,972.00   | 0.13% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 4  | \$629,125.00   | 0.5%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$329,200.00   | 0.26% | 0 | \$0.00 |  |
| TROY BANK AND TRUST  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 25 | \$4,063,653.00 | 3.23% | 0 | \$0.00 |  |
| UNITED BANK, INC   | 1  | \$166,915.00   | 0.13% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$167,600.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$996,535.00   | 0.79% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 5  | \$805,200.00   | 0.64% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$476,420.00   | 0.38% | 0 | \$0.00 |  |
| UW CREDIT UNION  | 2  | \$327,000.00   | 0.26% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 2  | \$340,000.00   | 0.27% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
| WALLICK & VOLK INC   | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION  | 1  | \$162,450.00   | 0.13% | 0 | \$0.00 |  |
| WEST GATE BANK   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 1          | \$166,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1          | \$158,749.77            | 0.13%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$157,337.67            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1          | \$164,800.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>774</b> | <b>\$125,749,285.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH5B4    | OPOINTLOAN.COM   | 1          | \$487,500.00            | 0.19%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1          | \$232,457.04            | 0.09%       | 0        | \$0.00        |
|              | A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION        | 1          | \$352,273.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$297,700.00            | 0.12%       | 0        | \$0.00        |
|              | ABINGTON BANK  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$299,527.87            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LIC, A CORPORATION                                   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$249,900.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$276,720.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$343,458.62            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$382,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$277,879.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$328,033.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6          | \$1,922,400.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$386,400.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SONA MORTGAGE                                       | 1          | \$299,217.95            | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$551,840.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 3          | \$944,661.27            | 0.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$571,200.00            | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$484,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$280,750.00            | 0.11%       | 0        | \$0.00        |
|              |  | 1          | \$278,900.00            | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |    |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$275,400.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$609,681.00   | 0.24% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$328,470.81   | 0.13% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$237,633.56   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$898,425.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$830,093.50   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$934,809.34   | 0.37% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8  | \$2,424,000.00 | 0.97% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 |
|  | BELL BANK  | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$304,900.00   | 0.12% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 2  | \$663,819.39   | 0.27% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$225,657.02   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7  | \$2,330,400.21 | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,365,700.00 | 0.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 16 | \$5,355,435.93 | 2.14% | 0 | \$0.00 |
|  |  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P |    |                |       |   |        |
|  | CAROLINA ALLIANCE BANK  | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2  | \$573,452.41   | 0.23% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 24 | \$7,999,541.42 | 3.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                       | 2  | \$549,320.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$293,455.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$371,427.24   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                             | 1  | \$311,500.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                    | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2  | \$447,655.12   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$723,906.00   | 0.29% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$235,612.08   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 7  | \$2,080,855.00 | 0.83% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL<br>BANK                            | 1  | \$228,382.06   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN<br>OFFICE                          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 3  | \$945,638.27   | 0.38% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$310,021.93   | 0.12% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                       | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 2  | \$570,550.41   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 4  | \$993,343.14   | 0.4%  | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                             | 1  | \$382,497.09   | 0.15% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES LLC                      | 1  | \$222,449.36   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION           | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 2  | \$542,400.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                              | 4  | \$1,082,696.00 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 3  | \$954,800.00   | 0.38% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 1  | \$289,331.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$315,300.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      |    |                 |       |   |        |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                              | 1  | \$357,920.00    | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$314,720.00    | 0.13% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$265,608.13    | 0.11% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                  | 2  | \$527,000.00    | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$334,506.48    | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$658,000.00    | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$865,975.00    | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$273,559.00    | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP         | 1  | \$254,600.00    | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$477,400.00    | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 3  | \$1,015,000.00  | 0.41% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS,<br>INC                                  | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$767,600.00    | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LEND                        | 1  | \$277,600.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$2,971,251.47  | 1.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$402,606.00    | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 15 | \$4,844,797.50  | 1.94% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$2,021,064.27  | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 8  | \$2,825,460.00  | 1.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 27 | \$10,101,977.99 | 4.04% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$1,691,700.00  | 0.68% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 3  | \$1,001,200.00  | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$277,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                                    | 1 | \$329,114.43   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$332,100.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2 | \$640,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$743,417.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 4 | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2 | \$556,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$233,375.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK   | 1 | \$355,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                     | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$943,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$704,540.00   | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$655,250.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTBANK   | 6 | \$2,022,021.08 | 0.81% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 1 | \$277,600.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1 | \$560,808.70   | 0.22% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$352,800.00   | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$1,635,850.00 | 0.65% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONA                         | 1 | \$310,343.00   | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 2 | \$544,705.00   | 0.22% | 0 | \$0.00 |
|  | GOOGAIN INC   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 1 | \$295,392.39   | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| GREATWALL, INC   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$335,000.00   | 0.13% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$242,910.00   | 0.1%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$260,515.64   | 0.1%  | 0 | \$0.00       |
| HERITAGE COMMUNITY BANK                                      | 1  | \$353,500.00   | 0.14% | 1 | \$343,179.84 |
| HOME BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00       |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,733,848.98 | 0.69% | 0 | \$0.00       |
| HOME STATE BANK, N.A   | 2  | \$510,500.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 17 | \$5,984,842.00 | 2.39% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,567,500.00 | 0.63% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$325,000.00   | 0.13% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$260,868.81   | 0.1%  | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$384,000.00   | 0.15% | 0 | \$0.00       |
| HORIZON BANK, N.A  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00       |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00       |
| HUNTINGTON MORTGAGE  | 1  | \$449,900.00   | 0.18% | 0 | \$0.00       |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$1,249,838.81 | 0.5%  | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$491,608.10   | 0.2%  | 0 | \$0.00       |
| INDEPENDENT BANK   | 1  | \$251,988.00   | 0.1%  | 0 | \$0.00       |
| INLANTA MORTGAGE, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$413,348.45   | 0.17% | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| INTERNATIONAL BANK OF COMMERCE                               | 2  | \$718,100.00   | 0.29% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$286,150.00   | 0.11% | 0 | \$0.00       |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$266,250.00   | 0.11% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE                                      | 2  | \$728,000.00   | 0.29% | 0 | \$0.00       |
| IOWA STATE BANK  | 1  | \$290,700.00   | 0.12% | 0 | \$0.00       |
| JMAC LENDING, INC  | 2  | \$596,550.00   | 0.24% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| KS STATEBANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                              | 6 | \$1,798,850.00 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A   | 7 | \$2,426,433.13 | 0.97% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$795,200.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$744,100.00   | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$249,345.00   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$230,652.08   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK (24859)  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                            | 2 | \$663,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 5 | \$1,707,810.06 | 0.68% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                                | 1 | \$285,179.25   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 4 | \$996,020.78   | 0.4%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY          | 2 | \$551,400.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 5 | \$1,298,050.00 | 0.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP                               | 1 | \$231,555.01   | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC                               | 2  | \$592,250.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 4  | \$1,047,254.99 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 2  | \$901,300.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 9  | \$3,046,500.00 | 1.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 7  | \$1,883,493.46 | 0.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 1  | \$380,500.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2  | \$537,281.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 2  | \$699,750.00   | 0.28% | 0 | \$0.00 |
|  | NBKC BANK  | 10 | \$3,032,350.00 | 1.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                  | 2  | \$662,000.00   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                              | 2  | \$652,328.62   | 0.26% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                     | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING             | 1  | \$328,400.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                      | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 |
|  | NMSI, INC. , A CALIFORNIA CORPORATION                | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$270,873.03   | 0.11% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 1  | \$556,215.19   | 0.22% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                 | 1  | \$331,521.65   | 0.13% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1  | \$526,500.00   | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 5  | \$1,733,000.00 | 0.69% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLANET HOME LENDING, LLC                               | 2 | \$738,000.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$386,500.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 3 | \$902,421.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$759,000.00   | 0.3%  | 0 | \$0.00 |
|  | POCA VALLEY BANK INC. THE                              | 1 | \$291,579.28   | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$283,900.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$981,750.00   | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$665,500.00   | 0.27% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$487,492.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1 | \$394,557.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8 | \$2,462,946.00 | 0.98% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2 | \$699,000.00   | 0.28% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 5 | \$1,502,000.00 | 0.6%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$296,885.00   | 0.12% | 0 | \$0.00 |
|  | PRUDLER FUNDING  | 1 | \$271,581.21   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 6 | \$1,529,304.00 | 0.61% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2 | \$577,224.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$382,600.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 6 | \$1,556,827.79 | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$244,200.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$707,500.00   | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$486,096.33   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$633,500.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 3 | \$1,012,100.00 | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$985,600.00   | 0.39% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                            | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$359,910.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A   | 4  | \$1,250,052.06 | 0.5%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$715,639.12   | 0.29% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$1,293,700.00 | 0.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$600,405.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 3  | \$1,033,380.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 14 | \$6,229,814.85 | 2.49% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION (27148)                      | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1  | \$222,748.89   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 3  | \$1,055,710.24 | 0.42% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 5  | \$1,265,385.22 | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 17 | \$5,780,643.73 | 2.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION        | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$951,600.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4  | \$1,184,275.00 | 0.47% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$641,500.00   | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$694,000.00   | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$281,300.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$295,777.89   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$285,950.00   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$385,668.25   | 0.15% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$1,428,400.00 | 0.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 18 | \$6,433,861.92 | 2.57% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$368,400.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$878,060.62   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,040,737.00 | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$711,200.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$606,032.91   | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$655,400.00   | 0.26% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$503,000.00   | 0.2%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$265,650.00   | 0.11% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 4  | \$1,053,500.00 | 0.42% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 2  | \$807,808.99   | 0.32% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$304,983.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,185,244.90 | 0.47% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$945,494.69   | 0.38% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$326,685.06   | 0.13% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC                                      | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 1  | \$537,171.65   | 0.21% | 0 | \$0.00 |

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|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 1          | \$249,907.38            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$380,150.00            | 0.15%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$289,750.00            | 0.12%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$242,300.00            | 0.1%        | 0        | \$0.00              |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1          | \$391,422.50            | 0.16%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2          | \$674,500.00            | 0.27%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$352,432.21            | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$441,569.09            | 0.18%       | 0        | \$0.00              |
|              | WMS SERIES LLC   | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00              |
|              | WSFS MORTGAGE, A DIVISION OF WSFS B                          | 1          | \$235,652.32            | 0.09%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$643,000.00            | 0.26%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$223,618.74            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>781</b> | <b>\$250,206,091.98</b> | <b>100%</b> | <b>1</b> | <b>\$343,179.84</b> |
| 3138WH5C2    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$303,750.00            | 0.12%       | 0        | \$0.00              |
|              | ADAMS BANK & TRUST   | 1          | \$363,451.76            | 0.15%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$310,802.00            | 0.12%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$683,350.00            | 0.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$214,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALLIANT BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 1          | \$414,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALTERRA GROUP,LLC  | 1          | \$326,600.00            | 0.13%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$488,250.00            | 0.2%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$356,800.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$313,600.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN BANK MORTGAGE COMPANY                               | 1          | \$219,661.27            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$364,620.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$343,458.62            | 0.14%       | 0        | \$0.00              |
|              |  | 1          | \$382,500.00            | 0.15%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         |   |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,635,478.23 | 0.65% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$495,700.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$257,140.62   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$657,200.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$856,000.00   | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$297,520.67   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$282,150.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$274,594.87   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1 | \$487,248.64   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$729,500.00   | 0.29% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 2 | \$658,100.00   | 0.26% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP, LLC                              | 1 | \$314,250.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$664,600.00   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$1,358,000.00 | 0.54% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$380,500.00   | 0.15% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA  | 1 | \$248,499.65   | 0.1%  | 0 | \$0.00 |
|  | BELL BANK  | 3 | \$922,150.00   | 0.37% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$617,200.00   | 0.25% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$294,555.68   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES, INC                       | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
| BLMC, INC  | 1  | \$213,120.00    | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$856,148.95    | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$253,259.46    | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$2,550,300.00  | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5  | \$1,933,436.72  | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$877,100.00    | 0.35% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                    | 1  | \$289,000.00    | 0.12% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$240,900.00    | 0.1%  | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$221,800.00    | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,813,687.82  | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$566,400.00    | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 38 | \$14,173,873.65 | 5.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 2  | \$630,400.00    | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$638,000.00    | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 1  | \$286,500.00    | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$916,800.00    | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$1,133,900.00  | 0.45% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$655,712.00    | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                             | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$313,006.62    | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$238,689.85    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$965,236.71    | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$562,000.00    | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$219,348.00    | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 3  | \$1,299,000.00  | 0.52% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1  | \$383,042.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2  | \$613,550.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$345,950.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 12 | \$3,765,688.95 | 1.5%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1  | \$381,922.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$1,690,800.00 | 0.68% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | CUMD  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY           | 1  | \$247,250.00   | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$237,200.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 2  | \$482,082.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 8  | \$2,258,670.09 | 0.9%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                          | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$307,525.34   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$533,520.00   | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3  | \$949,553.49   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$977,534.47   | 0.39% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$303,542.12   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                               | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$314,500.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$289,533.54   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$838,999.00   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$3,734,326.00 | 1.49% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$298,800.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,659,207.22 | 0.66% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 2  | \$612,685.00   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 23 | \$7,860,543.40 | 3.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,923,100.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$570,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$225,525.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$343,567.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$219,577.38   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$293,100.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$483,600.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$1,224,231.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$252,450.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$378,400.00   | 0.15% | 0 | \$0.00 |
| FIRST STANDERD FINANCIAL CORP. DBA NEXCA                     | 1  | \$389,372.70   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$808,254.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$381,224.95   | 0.15% | 0 | \$0.00 |
|  | 1  | \$275,584.30   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                           |    |                |       |   |        |
| FIRSTBANK   | 7  | \$2,379,609.92 | 0.95% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 3  | \$984,085.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 12 | \$3,250,492.46 | 1.3%  | 0 | \$0.00 |
| GECU  | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$669,200.00   | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1  | \$381,500.00   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC   | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$239,856.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORTATION                                     | 1  | \$290,147.65   | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$296,250.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                      | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                             | 3  | \$849,300.00   | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$344,800.00   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$339,499.11   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 11 | \$3,677,213.81 | 1.47% | 0 | \$0.00 |
| HOME BANK   | 1  | \$231,652.45   | 0.09% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                           | 9  | \$3,136,735.85 | 1.25% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$689,000.00   | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$232,644.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$459,175.00   | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 4 | \$1,307,425.27 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 3 | \$821,300.00   | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 2 | \$443,200.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                | 1 | \$335,411.73   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 3 | \$851,531.84   | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2 | \$446,800.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC  | 4 | \$1,239,250.00 | 0.5%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC                             | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 3 | \$757,000.00   | 0.3%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                         | 1 | \$391,900.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 4 | \$1,393,950.00 | 0.56% | 0 | \$0.00 |
| LEADER BANK N.A  | 7 | \$2,094,920.00 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$325,700.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$241,877.02   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,084,000.00 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$381,411.84   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                     | 1 | \$381,982.00   | 0.15% | 0 | \$0.00 |
| M AND T BANK (24351)                                       | 1 | \$528,004.99   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,035,560.00 | 0.41% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                 | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$1,258,700.00 | 0.5%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$305,528.86   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 4 | \$1,294,500.00 | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 2 | \$588,760.00   | 0.24% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                 | 2 | \$480,270.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1 | \$380,636.78   | 0.15% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 1 | \$381,800.00   | 0.15% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                          | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION | 1 | \$307,090.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                  | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$448,425.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 8 | \$2,813,500.00 | 1.12% | 0 | \$0.00 |
|  | MORTGAGEONE, INC   | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 7 | \$1,985,548.58 | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$636,427.66   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 3 | \$1,005,750.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$280,650.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | NBC BANK   | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$368,456.39   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 2 | \$630,826.00   | 0.25% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$315,502.69   | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINTE BANK                                     | 3  | \$1,013,663.65 | 0.41% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$303,531.93   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$237,266.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1  | \$540,579.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 2  | \$622,297.87   | 0.25% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                   | 1  | \$267,100.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2  | \$906,000.00   | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                    | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 2  | \$511,711.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 7  | \$2,722,290.00 | 1.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                 | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 2  | \$526,250.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 2  | \$598,500.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 4  | \$1,158,837.13 | 0.46% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                             | 6  | \$2,513,272.22 | 1%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 1  | \$395,910.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 2  | \$789,500.00   | 0.32% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                | 2  | \$650,970.47   | 0.26% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$225,644.12   | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 3  | \$918,800.00   | 0.37% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI            | 1  | \$257,993.34   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                          | 1  | \$380,226.46   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 17 | \$5,011,308.45 | 2%    | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 4  | \$1,143,300.00 | 0.46% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 2  | \$486,500.00   | 0.19% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 4  | \$1,072,348.00 | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PYRAMAX BANK FSB   | 1 | \$383,250.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 3 | \$722,955.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$279,559.34   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$284,400.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$389,250.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2 | \$513,450.00   | 0.21% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$322,491.67   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$600,600.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$750,800.00   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 8 | \$3,121,949.29 | 1.25% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A M                          | 1 | \$227,664.11   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$737,800.00   | 0.29% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$583,068.00   | 0.23% | 0 | \$0.00 |
|  | SACU   | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$372,700.00   | 0.15% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                      | 1 | \$382,426.67   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$224,211.79   | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A C                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,364,524.00 | 0.55% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                       | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$244,378.00   | 0.1%  | 0 | \$0.00 |